

City of Ashland

Expense Report with Encumbrance Detail

Accounts: 101-0101-51002 to 810-9401-52049

As Of: 8/31/2021

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 101	GENERAL					
POLICE DEPARTMENT						
REGULAR POLICE						
PERSONAL SERVICES						
101-0101-51002	POLICE DIVISION DIRECTOR	\$123,000.00	\$79,306.08	\$43,693.92	\$0.00	\$43,693.92
101-0101-51004	SECRETARY TO POLICE CHIEF	\$41,000.00	\$13,258.82	\$27,741.18	\$0.00	\$27,741.18
101-0101-51006	SPECIALISTS	\$163,000.00	\$102,836.83	\$60,163.17	\$0.00	\$60,163.17
101-0101-51020	CAPTAINS	\$98,000.00	\$48,016.88	\$49,983.12	\$0.00	\$49,983.12
101-0101-51021	LIEUTENANTS & SERGEANTS	\$625,000.00	\$472,921.60	\$152,078.40	\$0.00	\$152,078.40
101-0101-51022	PATROL OFFICERS	\$1,377,530.00	\$771,973.17	\$605,556.83	\$0.00	\$605,556.83
101-0101-51025	SCHOOL CROSSING GUARD WAGES	\$8,250.00	\$6,184.50	\$2,065.50	\$0.00	\$2,065.50
101-0101-51050	CLERICAL SUPERVISOR	\$43,500.00	\$27,916.79	\$15,583.21	\$0.00	\$15,583.21
	PERSONAL SERVICES Totals:	\$2,479,280.00	\$1,522,414.67	\$956,865.33	\$0.00	\$956,865.33
FRINGE BENEFITS						
101-0101-52001	RETIREMENT-PERS	\$42,500.00	\$25,093.58	\$17,406.42	\$0.00	\$17,406.42
101-0101-52004	EMPLOYEES LIFE INS.	\$3,552.00	\$1,901.80	\$1,650.20	\$0.00	\$1,650.20
101-0101-52005	CLOTHING ALLOWANCE	\$26,512.00	\$14,161.24	\$12,350.76	\$668.22	\$11,682.54
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000386-001	01/14/2021	01/29/2021	ANGEL ROLEY	Work Clothes	\$44.85	\$200.00
2021000485-001	01/28/2021	05/13/2021	LAURA MESSERSMITH	Uniforms	\$146.55	\$200.00
2021000487-001	01/28/2021	06/04/2021	REBECCA CHENEY	Uniforms	\$122.98	\$200.00
2021000490-001	01/28/2021	04/30/2021	VALERIE ORTEGA	Uniforms	\$31.38	\$200.00
2021000492-001	01/28/2021	01/28/2021	DENISE HAGEN	Uniforms	\$200.00	\$200.00
2021002001-001	07/27/2021	07/27/2021	KARA PEARCE	New Boots and New Ear Piece: Officer w	\$122.46	\$122.46
				101-0101-52005	\$668.22	\$1,122.46
101-0101-52011	POLICE PENSION	\$325,000.00	\$204,774.62	\$120,225.38	\$0.00	\$120,225.38
101-0101-52014	MEDICARE	\$34,308.00	\$21,223.72	\$13,084.28	\$0.00	\$13,084.28
101-0101-52015	CITY SHARE HEALTH INS	\$322,420.00	\$217,701.80	\$104,718.20	\$0.00	\$104,718.20
101-0101-52019	HRA	\$168,550.00	\$83,476.31	\$85,073.69	\$0.00	\$85,073.69
	FRINGE BENEFITS Totals:	\$922,842.00	\$568,333.07	\$354,508.93	\$668.22	\$353,840.71
MATERIAL AND SUPPLIES						
101-0101-53001	STATIONERY & OFFICE SUPPLIES	\$4,500.00	\$4,325.42	\$174.58	\$0.00	\$174.58
101-0101-53010	SUPPLIES	\$2,700.00	\$2,680.28	\$19.72	\$2.99	\$16.73
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2021002209-001	08/24/2021	08/24/2021	FARM & HOME HARDWARE	New Key for Range		\$2.99	\$2.99
					101-0101-53010	\$2.99	\$2.99
101-0101-53015	POSTAGE		\$115.00	\$94.78	\$20.22	\$119.89	(\$99.67)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2021000437-001	01/26/2021	06/04/2021	THE UPS STORE ASHLAND, OH	Shipping		\$119.89	\$200.00
					101-0101-53015	\$119.89	\$200.00
101-0101-53020	INCIDENTALS		\$500.00	\$1,467.40	(\$967.40)	\$956.42	(\$1,923.82)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2021001524-004	05/25/2021	06/21/2021	HUNTINGTON CREDIT CARD	Home Depot: Weathershield and Roofing		\$951.61	\$1,000.00
2021001859-001	07/06/2021	08/23/2021	HUNTINGTON CREDIT CARD	New Release Button for Front Door		\$4.81	\$30.00
					101-0101-53020	\$956.42	\$1,030.00
101-0101-53025	VEHICLE MAINTENANCE		\$36,000.00	\$16,552.76	\$19,447.24	\$7,830.91	\$11,616.33
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2021000402-001	01/20/2021	08/27/2021	O'REILLY AUTO PARTS	Misc. Cruiser Repair Parts		\$1,321.08	\$5,000.00
2021000438-001	01/26/2021	08/31/2021	AUTO ZONE STORES LLC	Misc. Cruiser Parts		\$425.05	\$500.00
2021000511-001	02/02/2021	02/02/2021	STALEY TECHNOLOGIES	Misc. Supplies for Cruisers		\$110.00	\$110.00
2021000606-001	02/09/2021	05/13/2021	INTERSTATE BATTERY NCO LTD	Batteries for Cruisers		\$312.45	\$1,000.00
2021000607-001	02/09/2021	08/16/2021	SMETZ'S TIRE CENTER INC	Tires and Alignments		\$4,300.28	\$6,000.00
2021000608-001	02/09/2021	08/31/2021	ORLO AUTO PARTS INC	Misc. Cruiser Parts		\$165.68	\$500.00
2021000782-001	03/03/2021	08/16/2021	DONLEY AUTO GROUP	Misc. cruiser repairs and parts		\$810.53	\$1,000.00
2021000982-001	03/25/2021	03/25/2021	HALL PUBLIC SAFETY UPFITTERS	Setina Smarat Belt Retractor for 12-19 Uti		\$285.84	\$285.84
2021002006-001	07/27/2021	08/16/2021	BILL HARRIS AUTO CENTER INC	2 - O Ring: Heater Core		\$100.00	\$100.00
					101-0101-53025	\$7,830.91	\$14,495.84
101-0101-53026	EQUIPMENT MAINTENANCE		\$1,500.00	\$3,161.70	(\$1,661.70)	\$189.50	(\$1,851.20)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2021001224-001	04/20/2021	04/30/2021	A&M FIRE AND SAFETY EQUIP INC	Fire Extg Recharge - Dry Chem 5#		\$189.50	\$200.00
					101-0101-53026	\$189.50	\$200.00
101-0101-53030	COMPUTER EXPENSE		\$13,000.00	\$6,418.19	\$6,581.81	\$1,409.44	\$5,172.37
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2021000019-001	01/06/2021	08/16/2021	ARMSTRONG	INTERNET SERVICE: POLICE		\$674.75	\$2,377.66
2021000350-001	01/14/2021	01/29/2021	ZONES, INC	4 - New Dell Computers		\$284.72	\$5,000.00
2021002175-001	08/18/2021	08/18/2021	HUNTINGTON CREDIT CARD	3 HP monitors from Best Buy		\$449.97	\$449.97
					101-0101-53030	\$1,409.44	\$7,827.63
101-0101-53031	COMPUTER SUPPLIES		\$325.00	\$557.97	(\$232.97)	\$90.03	(\$323.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2021001690-001	06/15/2021	07/02/2021	IPRINT SERVICES LLC	Ink Cartridges for Admin. Assist. Printer		\$90.03	\$198.00
					101-0101-53031	\$90.03	\$198.00

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-0101-53066	FUEL EXPENSE	\$50,000.00	\$30,181.81	\$19,818.19	\$0.00	\$19,818.19
101-0101-53067	DIESEL FUEL	\$1,600.00	\$4,218.59	(\$2,618.59)	\$0.00	(\$2,618.59)
	MATERIAL AND SUPPLIES Totals:	\$110,240.00	\$69,658.90	\$40,581.10	\$10,599.18	\$29,981.92

UTILITIES

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
101-0101-54001			TELEPHONE		\$2,079.25	\$6,643.36
2021000004-003	01/06/2021	08/16/2021	BCM ONE	PHONE SERVICE: POLICE	\$110.37	\$926.48
2021000010-001	01/06/2021	08/30/2021	FRONTIER NORTH INC	POLICE	\$346.78	\$2,966.73
2021000016-001	01/06/2021	08/12/2021	VERIZON WIRELESS	PHONE SERVICES: POLICE	\$1,622.10	\$13,463.43
				101-0101-54001	\$2,079.25	\$17,356.64
			UTILITIES Totals:		\$2,079.25	\$6,643.36

CAPITAL OUTLAY

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
101-0101-55001			FURNITURE & FIXTURES		\$0.00	(\$13.95)
101-0101-55002			EQUIPMENT		\$1,669.73	\$21,042.09
2021000351-001	01/14/2021	01/14/2021	AXON ENTERPRISES INC	50 - 15 Foot and 6 - 25 Foot Standard C	\$1,619.50	\$1,619.50
2021001844-001	07/06/2021	08/23/2021	HUNTINGTON CREDIT CARD	Misc. Equipment - Galls	\$30.26	\$644.82
2021002070-001	08/03/2021	08/03/2021	WALMART COMMUNITY	Velcro Industrial Strength Tool Rack	\$19.97	\$19.97
				101-0101-55002	\$1,669.73	\$2,284.29
			CAPITAL OUTLAY Totals:		\$1,669.73	\$21,028.14

CONTRACTUAL SERVICES

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
101-0101-56005			LEADS SYSTEM		\$0.00	\$0.00
101-0101-56006			SERVICE CONTRACTS		\$6,315.23	(\$17,636.16)
2021000022-005	01/06/2021	08/12/2021	US BANCORP EQUIPMENT FINANCE INC	COPIER LEASE: POLICE	\$858.25	\$7,412.90
2021000349-001	01/14/2021	01/14/2021	COPLEY OHIO NEWSPAPERS, INC	Legal Notice to Bidders; Towing	\$148.28	\$148.28
2021000605-001	02/09/2021	02/12/2021	COPLEY OHIO NEWSPAPERS, INC	Legal Notice	\$424.53	\$500.00
2021001264-001	04/26/2021	08/31/2021	TRANSFORMATION NETWORK	Wages for Julia Kamburoff	\$4,884.17	\$21,000.00
				101-0101-56006	\$6,315.23	\$29,061.18
101-0101-56020			TOWING AND IMPOUNDMENT		\$240.47	\$242.56
2021000352-001	01/14/2021	04/28/2021	AUER TOWING & RECOVERY	Towing	\$100.00	\$380.00
2021001050-001	04/06/2021	07/02/2021	WHITES AUTOMOTIVE SERVICES	Towing	\$21.50	\$161.50
2021001679-001	06/15/2021	07/15/2021	BATES GARAGE & TOWING LLCB	Towing	\$15.00	\$200.00
2021001795-001	06/29/2021	07/02/2021	WHITES AUTOMOTIVE SERVICES	Towing	\$96.00	\$230.00
2021001968-001	07/19/2021	08/25/2021	ABERS TOWING AND CRANE SERVICE	Towing	\$7.97	\$307.97
				101-0101-56020	\$240.47	\$1,279.47

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CONTRACTUAL SERVICES Totals:		\$36,300.00	\$47,137.90	(\$10,837.90)	\$6,555.70	(\$17,393.60)
OTHER						
101-0101-58001	CONFERENCE	\$650.00	\$0.00	\$650.00	\$0.00	\$650.00
101-0101-58002	TRAINING	\$13,000.00	\$3,911.00	\$9,089.00	\$2,215.00	\$6,874.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021001524-002	05/25/2021	06/21/2021	HUNTINGTON CREDIT CARD	Dolan Consulting: Lay Training	\$905.00	\$1,000.00
2021001607-001	06/03/2021	06/17/2021	OHIO ASSOC CHIEFS OF POLICE INC	Public Records Workshop 101, 102, 103,	\$140.00	\$560.00
2021002069-001	08/03/2021	08/03/2021	HUNTINGTON CREDIT CARD	Kohler; Instructor Certification Aerosol/Ch	\$795.00	\$795.00
2021002206-001	08/24/2021	08/24/2021	HUNTINGTON CREDIT CARD	Taser Recertification for Kohler; Axon	\$375.00	\$375.00
					101-0101-58002	\$2,215.00
101-0101-58004	TESTING & HIRING	\$0.00	\$794.00	(\$794.00)	\$420.00	(\$1,214.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000559-001	02/04/2021	08/16/2021	TREASURER, STATE OF OHIO	Alcohol and Drug Screen	\$420.00	\$1,000.00
					101-0101-58004	\$420.00
101-0101-58007	TRANSPORTATION & TRAVEL	\$3,800.00	\$2,089.98	\$1,710.02	\$2,284.85	(\$574.83)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000486-001	01/28/2021	08/16/2021	ANGEL ROLEY	Travel Expenses	\$142.10	\$200.00
2021000781-001	03/03/2021	03/29/2021	ADAM WOLBERT	Misc. expenses while at training	\$0.69	\$156.49
2021001288-001	04/27/2021	08/31/2021	CURT DORSEY	Reimbursement for meals while at traini	\$6.62	\$78.46
2021001524-001	05/25/2021	08/23/2021	HUNTINGTON CREDIT CARD	Microtel: Eggeman Training	\$2,112.89	\$2,500.00
2021002091-001	08/03/2021	08/25/2021	BRIAN KUNZEN	Food and Milage While At FBI-LEEDA Tr	\$2.00	\$213.18
2021002242-001	08/26/2021	08/26/2021	BRAD SCARL	Scarl reimbursement for meal while doing	\$20.55	\$20.55
					101-0101-58007	\$2,284.85
101-0101-58009	SUBSCRIPTIONS AND MEMBERSHIPS	\$300.00	\$250.00	\$50.00	\$0.00	\$50.00
101-0101-58034	K-9 UNIT	\$13,000.00	\$2,118.44	\$10,881.56	\$2,636.19	\$8,245.37
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000512-001	02/02/2021	05/28/2021	ANIMAL MEDICAL CENTER OF ONTARIO	Medical care for K-9 Officers	\$1,748.10	\$2,000.00
2021000513-001	02/02/2021	08/31/2021	CENTERRA CO-OP	Dog food and misc. supplies for K-9 Offic	\$550.09	\$1,000.00
2021000848-001	03/11/2021	03/11/2021	HUNTINGTON CREDIT CARD	Training Caines in the Courtroom; Atchis	\$338.00	\$338.00
					101-0101-58034	\$2,636.19
101-0101-58042	INVESTIGATIONS	\$750.00	\$501.51	\$248.49	\$0.00	\$248.49
101-0101-58043	SPECIAL RESPONSE TEAM	\$5,000.00	\$296.23	\$4,703.77	\$614.56	\$4,089.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021001997-001	07/27/2021	07/27/2021	GALLS, LLC	Equipment for SRT	\$614.56	\$614.56
					101-0101-58043	\$614.56
101-0101-58071	PROPERTY INSURANCE	\$3,800.00	\$0.00	\$3,800.00	\$3,857.00	(\$57.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2021002249-001	08/26/2021	08/26/2021	SPRENG-SMITH AGENCY INC	Police		\$3,857.00	\$3,857.00
					101-0101-58071	\$3,857.00	\$3,857.00
101-0101-58074				VEHICLE INSURANCE	\$9,000.00	\$0.00	\$9,000.00
						\$10,500.00	(\$1,500.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2021002250-001	08/26/2021	08/26/2021	SPRENG-SMITH AGENCY INC	Police Vehicle Insurance		\$10,500.00	\$10,500.00
					101-0101-58074	\$10,500.00	\$10,500.00
101-0101-58076				VEHICLE-COMPREHENSIVE	\$1,000.00	\$0.00	\$1,000.00
						\$700.00	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2021002250-002	08/26/2021	08/26/2021	SPRENG-SMITH AGENCY INC	Police Vehicle Comprehensive		\$700.00	\$700.00
					101-0101-58076	\$700.00	\$700.00
101-0101-58077				VEHICLE-COLLISION	\$1,000.00	\$0.00	\$1,000.00
						\$700.00	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2021002250-003	08/26/2021	08/26/2021	SPRENG-SMITH AGENCY INC	Police Vehicle Collision		\$700.00	\$700.00
					101-0101-58077	\$700.00	\$700.00
101-0101-58079				FALSE ARREST INSURANCE	\$5,500.00	\$0.00	\$5,500.00
						\$5,576.00	(\$76.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2021002241-001	08/26/2021	08/26/2021	SPRENG-SMITH AGENCY INC	Police		\$5,576.00	\$5,576.00
					101-0101-58079	\$5,576.00	\$5,576.00
101-0101-58100				VEHICLE LABOR REIMB	\$23,000.00	\$10,509.19	\$12,490.81
101-0101-58103				BULK ITEMS REIMB	\$1,200.00	\$976.13	\$223.87
				OTHER Totals:	\$81,000.00	\$21,446.48	\$59,553.52
				REGULAR POLICE Totals:	\$3,677,662.00	\$2,245,570.54	\$1,432,091.46
				POLICE DEPARTMENT Totals:	\$3,677,662.00	\$2,245,570.54	\$1,432,091.46

FIRE DEPARTMENT

FIRE DEPARTMENT

PERSONAL SERVICES

101-0301-51002	FIRE DIVISION DIRECTOR	\$90,000.00	\$57,736.59	\$32,263.41	\$0.00	\$32,263.41
101-0301-51004	SECRETARY TO FIRE CHIEF	\$45,000.00	\$28,380.23	\$16,619.77	\$0.00	\$16,619.77
101-0301-51015	ASSISTANT FIRE CHIEFS	\$277,000.00	\$180,740.69	\$96,259.31	\$0.00	\$96,259.31
101-0301-51016	FIRE CAPTAINS	\$567,000.00	\$391,626.93	\$175,373.07	\$0.00	\$175,373.07
101-0301-51017	FIREFIGHTERS	\$1,528,177.00	\$1,072,229.50	\$455,947.50	\$0.00	\$455,947.50
	PERSONAL SERVICES Totals:	\$2,507,177.00	\$1,730,713.94	\$776,463.06	\$0.00	\$776,463.06

FRINGE BENEFITS

101-0301-52001	RETIREMENT-PERS	\$6,250.00	\$4,262.36	\$1,987.64	\$0.00	\$1,987.64
101-0301-52004	EMPLOYEES LIFE INS.	\$3,400.00	\$1,932.88	\$1,467.12	\$0.00	\$1,467.12
101-0301-52005	CLOTHING ALLOWANCE	\$34,000.00	\$16,596.22	\$17,403.78	\$0.00	\$17,403.78

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-0301-52007	DORMITORY ALLOWANCE	\$450.00	\$225.00	\$225.00	\$0.00	\$225.00
101-0301-52011	FIRE PENSION	\$500,000.00	\$355,441.49	\$144,558.51	\$0.00	\$144,558.51
101-0301-52014	MEDICARE	\$36,000.00	\$23,850.33	\$12,149.67	\$0.00	\$12,149.67
101-0301-52015	CITY SHARE HEALTH INS	\$340,000.00	\$209,058.37	\$130,941.63	\$0.00	\$130,941.63
101-0301-52019	HRA	\$165,000.00	\$100,087.48	\$64,912.52	\$0.00	\$64,912.52
	FRINGE BENEFITS Totals:	\$1,085,100.00	\$711,454.13	\$373,645.87	\$0.00	\$373,645.87

MATERIAL AND SUPPLIES

101-0301-53001	STATIONERY & OFFICE SUPPLIES	\$2,700.00	\$1,063.80	\$1,636.20	\$495.30	\$1,140.90
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000197-002	01/07/2021	01/07/2021	ART PRINTING COMPANY INC	business cards_mailing envelopes_letter	\$150.00	\$150.00
2021001650-001	06/10/2021	08/23/2021	IRWIN'S OFFICE/EQUIP INC	Misc office supplies	\$171.22	\$650.00
2021001662-001	06/09/2021	08/23/2021	HUNTINGTON CREDIT CARD	Blanket	\$174.08	\$200.00
				101-0301-53001	\$495.30	\$1,000.00

101-0301-53003	CLEANING SUPPLIES	\$3,850.00	\$3,575.59	\$274.41	\$2,554.08	(\$2,279.67)
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000178-001	01/07/2021	01/07/2021	HILLYARD OHIO	Turnout gear laundry detergent & freight	\$985.00	\$985.00
2021000195-001	01/07/2021	07/08/2021	WALMART COMMUNITY	53003-Misc cleaning supplies, paper sup	\$222.48	\$300.00
2021000205-001	01/07/2021	08/16/2021	G&L SUPPLY	Cleaning supplies & equipment	\$153.79	\$1,500.00
2021001662-002	06/09/2021	08/23/2021	HUNTINGTON CREDIT CARD	Blanket	\$185.00	\$185.00
2021001762-001	06/24/2021	07/19/2021	G&L SUPPLY	Cleaning Supplies-both stations-station m	\$757.81	\$2,158.56
2021002032-001	07/28/2021	07/28/2021	HUNTINGTON CREDIT CARD	Sani & Lysol wipes-disinfect squads and	\$250.00	\$250.00
				101-0301-53003	\$2,554.08	\$5,378.56

101-0301-53004	BUILDING MAINTENANCE	\$25,000.00	\$6,912.29	\$18,087.71	\$2,508.73	\$15,578.98
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000167-001	01/07/2021	07/30/2021	SKOK & SONS PLUMBING	Misc plumbing_drain cleaning service	\$138.00	\$500.00
2021000173-001	01/07/2021	05/12/2021	MAGIC GARAGE DOOR INC	Misc station bay door repair, preventative	\$68.00	\$450.00
2021000174-001	01/07/2021	01/07/2021	WOLFF BROTHERS SUPPLY INC	Misc light fixtures_bulbs_ballasts_no fog	\$400.00	\$400.00
2021000187-002	01/07/2021	06/29/2021	VASU COMMUNICATIONS INC	Misc equip repair_travel time_station com	\$130.00	\$600.00
2021000190-001	01/07/2021	03/29/2021	MITCHELL'S MOVERS 3G, INC	Delivery/pick up and rental of 2-8 x 8 stor	\$75.00	\$1,230.00
2021000199-002	01/07/2021	07/16/2021	FARM & HOME HARDWARE	53004-Misc for station maintenance	\$164.59	\$250.00
2021000311-001	01/12/2021	06/18/2021	WATSONS DISCOUNT VAC & SEW	Misc for vacuum sweepers maintenance	\$71.00	\$100.00
2021000500-001	01/28/2021	02/22/2021	SHERWIN WILLIAMS INC	Paint & misc paint supplies	\$123.18	\$200.00
2021001166-001	04/15/2021	04/15/2021	MAGIC GARAGE DOOR INC	Bottom seal & retainer replacement on fro	\$150.00	\$150.00
2021001662-003	06/09/2021	08/23/2021	HUNTINGTON CREDIT CARD	Blanket	\$417.64	\$657.50
2021002032-003	07/28/2021	07/28/2021	HUNTINGTON CREDIT CARD	Station 1 perimeter fence-needed due to	\$771.32	\$771.32
				101-0301-53004	\$2,508.73	\$5,308.82

101-0301-53007	RESCUE SQUAD SUPPLIES	\$27,500.00	\$12,167.86	\$15,332.14	\$8,987.90	\$6,344.24
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000184-001	01/07/2021	06/18/2021	STRYKER SALES CORPORATION	Misc EMS equipment and/or repair	\$150.40	\$1,300.00
2021000193-001	01/07/2021	08/19/2021	BOUND TREE MEDICAL LLC	EMS supplies & equipment	\$2,094.33	\$12,000.00

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2021000195-002	01/07/2021	01/07/2021	WALMART COMMUNITY	53007-EMS supplies		\$400.00	\$400.00
2021001475-001	05/18/2021	05/18/2021	STRYKER SALES CORPORATION	Misc parts for equipment repair/replacem		\$1,000.00	\$1,000.00
2021001662-004	06/09/2021	08/23/2021	HUNTINGTON CREDIT CARD	Blanket		\$1,451.42	\$1,482.00
2021001867-001	07/08/2021	08/02/2021	MATHESON TRI-GAS INC	Medical Oxygen and delivery-Oxygen ge		\$691.75	\$800.00
2021002141-001	08/17/2021	08/17/2021	BOUND TREE MEDICAL LLC	EMS supplies		\$3,200.00	\$3,200.00
					101-0301-53007	\$8,987.90	\$20,182.00
101-0301-53026	EQUIPMENT MAINTENANCE		\$55,000.00	\$34,209.21	\$20,790.79	\$15,354.34	\$5,436.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2021000176-001	01/07/2021	01/07/2021	STALEY TECHNOLOGIES	Radio repair_replacement(s)		\$700.00	\$700.00
2021000179-001	01/07/2021	01/07/2021	OHIO BATTERY & SUPPLY OF ASHLAND	Batteries & misc for apparatus		\$250.00	\$250.00
2021000180-001	01/07/2021	07/09/2021	A&M FIRE AND SAFETY EQUIP INC	Fire Extinguishers recharged_misc equip		\$684.24	\$1,100.00
2021000182-001	01/07/2021	01/07/2021	AUTO ZONE STORES LLC	Misc for apparatus general maintenance		\$250.00	\$250.00
2021000187-001	01/07/2021	01/07/2021	VASU COMMUNICATIONS INC	Misc equip repair_travel time_station com		\$400.00	\$400.00
2021000188-001	01/07/2021	01/07/2021	WELLINGTON IMPLEMENT INC	Misc batteries for apparatus/equipment		\$250.00	\$250.00
2021000189-002	01/07/2021	06/29/2021	HOWELL RESCUE SYSTEMS INC	Prev maint_parts for repair for the Genesi		\$17.50	\$300.00
2021000191-001	01/07/2021	07/29/2021	DONLEY AUTO GROUP	Misc vehicle/apparatus repair		\$15.81	\$700.00
2021000194-001	01/07/2021	01/07/2021	M & M SALES & SERVICE	53026-misc equipment & parts for repair		\$200.00	\$200.00
2021000199-001	01/07/2021	08/23/2021	FARM & HOME HARDWARE	53026-Misc for apparatus/equipment rep		\$308.88	\$700.00
2021000203-001	01/07/2021	08/16/2021	SMETZ'S TIRE CENTER INC	Misc tire repairs_tire replacement		\$694.00	\$800.00
2021000204-001	01/07/2021	08/31/2021	ORLO AUTO PARTS INC	Misc for apparatus repair/general mainten		\$684.55	\$950.00
2021000306-003	01/12/2021	05/07/2021	FIRE SAFETY SERVICES INC	Apparatus repair		\$1,111.50	\$1,200.00
2021000501-001	01/28/2021	02/17/2021	DONLEY AUTO GROUP	Medic 33 alternator repair-not warranty w		\$1,437.53	\$2,245.00
2021000598-001	02/09/2021	04/30/2021	FIRECRAFT SAFETY PRODUCTS LLC	53026-Sensit gas meters repair		\$205.56	\$1,160.00
2021000797-002	03/04/2021	04/19/2021	ZIMMER FITNESS REPAIR	Fitness equipment repair		\$60.00	\$450.00
2021000798-001	03/04/2021	04/30/2021	BURGESS AMBULANCE SALES INC	Misc apparatus / vehicle repairs		\$173.48	\$75.00
2021000827-003	03/09/2021	03/09/2021	FASTENAL COMPANY	Misc hardware for repair & gen maint		\$185.00	\$185.00
2021001082-001	04/06/2021	05/07/2021	EASTERN FIRE EQUIPMENT SRV	Repair kits bullet R & L, chain sharpening		\$121.96	\$205.15
2021001277-001	04/27/2021	04/30/2021	ATLANTIC EMERGENCY SOLUTIONS, INC	Misc for apparatus repair		\$500.58	\$585.00
2021001290-001	04/27/2021	04/30/2021	ABER'S TRUCK CENTER INC	Misc parts for apparatus repair		\$63.40	\$100.00
2021001408-001	05/11/2021	08/27/2021	O'REILLY AUTO PARTS	Misc for all equipment		\$587.89	\$950.00
2021001536-001	05/27/2021	06/18/2021	RETAIL ACQUISITION & DEVELOPMENT INC	Misc batteries for apparatus, pagers, AE		\$104.00	\$200.00
2021001662-005	06/09/2021	08/23/2021	HUNTINGTON CREDIT CARD	Blanket		\$348.08	\$675.86
2021001864-001	07/08/2021	07/08/2021	HOWELL RESCUE SYSTEMS INC	Service call & repair of extrication tool lea		\$890.00	\$890.00
2021001890-001	07/13/2021	07/13/2021	GUYS TIRE	Misc tire repairs_new tires		\$625.00	\$625.00
2021001969-002	07/20/2021	07/20/2021	ATLANTIC EMERGENCY SOLUTIONS, INC	Ladder15 water pump leak issue_repair L		\$1,630.50	\$1,630.50
2021002054-001	08/03/2021	08/30/2021	FIRST CHOICE TRUCK & TRAILER	Blanket PR for PM & repairs of apparatus		\$2,414.37	\$3,000.00
2021002098-001	08/10/2021	08/10/2021	BURGESS AMBULANCE SALES INC	Tower 50 Kussmaul Super Auto-eject-AF		\$440.51	\$440.51
					101-0301-53026	\$15,354.34	\$22,017.02
101-0301-53030	COMPUTER EXPENSE		\$10,000.00	\$7,465.34	\$2,534.66	\$8,046.53	(\$5,511.87)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2021000019-002	01/06/2021	08/16/2021	ARMSTRONG	INTERNET SERVICE: FIRE		\$4,340.00	\$7,182.91
2021000026-002	01/06/2021	08/23/2021	IRWIN'S OFFICE/EQUIP INC	Copy paper		\$125.93	\$300.00
2021000166-001	01/07/2021	01/07/2021	ZONES, INC	Computers, monitors, computer misc		\$3,000.00	\$3,000.00

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2021000195-004	01/07/2021	07/29/2021	WALMART COMMUNITY	53030-Computer supplies		\$35.72	\$200.00
2021000202-001	01/07/2021	01/14/2021	VERIZON WIRELESS	iPads-additional & replacement(s)		\$360.01	\$720.00
2021001650-002	06/10/2021	06/10/2021	IRWIN'S OFFICE/EQUIP INC	Misc computer supplies, copy paper		\$120.00	\$120.00
2021001662-006	06/09/2021	08/23/2021	HUNTINGTON CREDIT CARD	Blanket		\$64.87	\$495.42
				101-0301-53030		\$8,046.53	\$12,018.33
101-0301-53031			COMPUTER SUPPLIES		\$100.00	\$0.00	\$100.00
101-0301-53055			FIRE PREVENTION		\$2,650.00	\$334.15	\$2,315.85
						\$335.85	\$1,980.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2021000185-001	01/07/2021	04/28/2021	BLUE360 MEDIA	Ohio criminal & traffic field guide books fo		\$62.25	\$120.00
2021001662-007	06/09/2021	08/23/2021	HUNTINGTON CREDIT CARD	Blanket		\$273.60	\$550.00
				101-0301-53055		\$335.85	\$670.00
101-0301-53066			FUEL EXPENSE		\$8,000.00	\$6,430.63	\$1,569.37
						\$1,062.94	\$506.43
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2021000194-002	01/07/2021	05/20/2021	M & M SALES & SERVICE	53066-Moto mix fuel		\$2.24	\$200.00
2021000390-001	01/19/2021	06/29/2021	SANTMYER ENERGY, INC	53066-non-ethanol and def fuel		\$31.45	\$125.00
2021000406-001	01/21/2021	02/17/2021	LYDEN OIL CO	55 gallon drums of DEF fluid for various a		\$504.25	\$639.00
2021001449-001	05/13/2021	05/13/2021	M & M SALES & SERVICE	Motomix fuel		\$175.00	\$175.00
2021001662-008	06/09/2021	06/21/2021	HUNTINGTON CREDIT CARD	Blanket		\$150.00	\$186.76
2021001732-001	06/22/2021	06/22/2021	SANTMYER ENERGY, INC	Unleaded fuel		\$200.00	\$200.00
				101-0301-53066		\$1,062.94	\$1,525.76
101-0301-53067			DIESEL FUEL EXPENSE		\$15,000.00	\$9,457.38	\$5,542.62
						\$337.00	\$5,205.62
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2021000390-002	01/19/2021	04/19/2021	SANTMYER ENERGY, INC	53067-diesel fuel for generators		\$187.00	\$200.00
2021001732-002	06/22/2021	06/22/2021	SANTMYER ENERGY, INC	Diesel fuel		\$150.00	\$150.00
				101-0301-53067		\$337.00	\$350.00
101-0301-53070			HAZARDOUS MATERIAL		\$11,000.00	\$5,794.50	\$5,205.50
						\$2,600.34	\$2,605.16
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2021000192-001	01/07/2021	08/19/2021	US SAFETY GEAR	Hazmat supplies		\$1,251.34	\$3,500.00
2021000390-003	01/19/2021	01/19/2021	SANTMYER ENERGY, INC	53070-oil dry for hazmat incidents		\$750.00	\$750.00
2021000601-001	02/09/2021	03/25/2021	O'REILLY AUTO PARTS	Oil dry		\$599.00	\$698.00
				101-0301-53070		\$2,600.34	\$4,948.00
			MATERIAL AND SUPPLIES Totals:		\$160,800.00	\$87,410.75	\$73,389.25
						\$42,283.01	\$31,106.24
UTILITIES							
101-0301-54001			TELEPHONE		\$10,500.00	\$7,447.88	\$3,052.12
						\$673.05	\$2,379.07
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2021000010-002	01/06/2021	08/30/2021	FRONTIER NORTH INC	FIRE		\$68.34	\$528.70
2021000016-002	01/06/2021	08/12/2021	VERIZON WIRELESS	PHONE SERVICES: FIRE		\$604.71	\$4,757.23
				101-0301-54001		\$673.05	\$5,285.93

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-0301-54002	ELECTRIC	\$14,000.00	\$12,391.04	\$1,608.96	\$161.96	\$1,447.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000018-001	01/06/2021	08/31/2021	OHIO EDISON COMPANY	FIRE	\$161.96	\$12,553.00
				101-0301-54002	\$161.96	\$12,553.00
101-0301-54003	GAS	\$6,500.00	\$5,023.40	\$1,476.60	\$6.60	\$1,470.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000023-001	01/06/2021	08/12/2021	COLUMBIA GAS	274 CLEVELAND AVE (FIRE)	\$2.75	\$4,885.00
2021000023-023	01/06/2021	08/12/2021	COLUMBIA GAS	2115 MIFFLIN AVE (2ND FIRE)	\$3.85	\$145.00
				101-0301-54003	\$6.60	\$5,030.00
			UTILITIES Totals:			
			\$31,000.00	\$24,862.32	\$6,137.68	\$841.61
						\$5,296.07
CAPITAL OUTLAY						
101-0301-55001	FURNITURE & FIXTURES	\$13,500.00	\$615.76	\$12,884.24	\$4,555.73	\$8,328.51
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000174-002	01/07/2021	05/13/2021	WOLFF BROTHERS SUPPLY INC	Misc light fixtures_bulbs_ballasts_no fog	\$300.00	\$300.00
2021000199-004	01/07/2021	08/23/2021	FARM & HOME HARDWARE	55001-Furniture-fixtures	\$123.98	\$300.00
2021001480-001	05/18/2021	06/09/2021	FARM & HOME HARDWARE	Miscellaneous station maintenance	\$544.02	\$600.00
2021001662-009	06/09/2021	08/23/2021	HUNTINGTON CREDIT CARD	Blanket	\$116.24	\$500.00
2021001927-001	07/15/2021	07/15/2021	DREAMSEATS LLC	Stackable kitchen chairs for station 1	\$700.00	\$700.00
2021002012-001	07/27/2021	07/27/2021	DREAMSEATS LLC	4 Recliners for Station 1 & freight of \$382	\$1,878.21	\$1,878.21
2021002027-001	07/28/2021	07/28/2021	IRWIN'S OFFICE/EQUIP INC	12 Heavy Duty stackable kitchen chairs f	\$893.28	\$893.28
				101-0301-55001	\$4,555.73	\$5,171.49
101-0301-55002	EQUIPMENT	\$30,000.00	\$29,089.54	\$910.46	\$21,830.65	(\$20,920.19)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000176-002	01/07/2021	05/27/2021	STALEY TECHNOLOGIES	Radio repair_replacement(s)	\$480.00	\$600.00
2021000199-003	01/07/2021	08/23/2021	FARM & HOME HARDWARE	55002-Misc equipment-tools	\$199.15	\$300.00
2021000201-001	01/07/2021	08/19/2021	WITMER PUBLIC SAFETY GROUP INC	Misc fire equipment-Helmet(s), shields, h	\$115.18	\$1,500.00
2021000458-001	01/26/2021	01/26/2021	CITIZENPRIME, LLC	Misc gear/equipment/airmask bags	\$600.00	\$600.00
2021000827-001	03/09/2021	03/09/2021	FASTENAL COMPANY	28V batteries, 8 battery pk, misc hardwar	\$309.72	\$309.72
2021001002-001	03/30/2021	07/29/2021	FIRE SAFETY SERVICES INC	MSA cylinders and structural fire boots	\$4,524.45	\$5,896.00
2021001089-001	04/06/2021	08/19/2021	FIRE SAFETY SERVICES INC	Red Defender Helmets, Yellow Defender	\$5,704.65	\$10,333.00
2021001430-001	05/11/2021	05/11/2021	HOWELL RESCUE SYSTEMS INC	Come-A-Longs with 35' synthetic "amstee	\$817.50	\$817.50
2021001807-001	06/29/2021	06/29/2021	WITMER PUBLIC SAFETY GROUP INC	Gear, equipment, PPE & misc	\$1,255.00	\$1,255.00
2021001868-001	07/08/2021	07/29/2021	HARRIS WELDING/MACHINE CO INC	Hose rack, single sided with mounting hol	\$85.00	\$310.00
2021001869-001	07/08/2021	07/08/2021	SPRANG'S TRUCK AND RV CENTER INC	BOSS 9'2" XT Steel RT3 power v-plow, L	\$5,650.00	\$5,650.00
2021002131-001	08/11/2021	08/11/2021	PARR PUBLIC SAFETY EQUIPMENT, INC	Knox box equip installed into 8 different a	\$2,090.00	\$2,090.00
				101-0301-55002	\$21,830.65	\$29,661.22
101-0301-55007	FIRE HOSE & EQUIPMENT	\$4,500.00	\$369.49	\$4,130.51	\$0.00	\$4,130.51
101-0301-55555	EMS GRANTS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
			CAPITAL OUTLAY Totals:			
			\$52,000.00	\$30,074.79	\$21,925.21	\$26,386.38
						(\$4,461.17)

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
CONTRACTUAL SERVICES							
101-0301-56006	SERVICE CONTRACTS	\$35,000.00	\$24,056.57	\$10,943.43	\$8,337.92	\$2,605.51	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
202100022-013	01/06/2021	08/12/2021	US BANCORP EQUIPMENT FINANCE INC	COPIER LEASE: FIRE	\$558.34	\$4,589.09	
2021000165-001	01/07/2021	05/27/2021	PLUNKETT'S PEST CONTROL	Station pest control	\$255.00	\$400.00	
2021000180-002	01/07/2021	01/07/2021	A&M FIRE AND SAFETY EQUIP INC	Fire Extinguishers recharged_misc equip	\$800.00	\$800.00	
2021000186-001	01/07/2021	06/17/2021	TREASURER, STATE OF OHIO	MARCS radio communication service this	\$2,840.00	\$9,500.00	
2021001651-001	06/10/2021	08/23/2021	HUNTINGTON CREDIT CARD	Pharmacy/Drug License for 2nd station o	\$291.08	\$443.50	
2021001719-002	06/22/2021	06/22/2021	A&M FIRE AND SAFETY EQUIP INC	Annual agreement for monitoring alarm s	\$750.00	\$750.00	
2021001830-001	07/01/2021	07/13/2021	PLUNKETT'S PEST CONTROL	Pest control for at 2nd Station	\$347.00	\$450.00	
2021002101-001	08/10/2021	08/10/2021	MISTRAS GROUP INC	Annual aerial & ground ladder inspection	\$2,496.50	\$2,496.50	
					101-0301-56006	\$8,337.92	\$19,429.09
CONTRACTUAL SERVICES Totals:		\$35,000.00	\$24,056.57	\$10,943.43	\$8,337.92	\$2,605.51	
OTHER							
101-0301-58001	CONFERENCE	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	
101-0301-58002	TRAINING	\$21,000.00	\$6,489.54	\$14,510.46	\$4,183.57	\$10,326.89	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2021000181-002	01/07/2021	01/07/2021	OHIO SOCIETY OF FIRE SERVICE INSTRUCTORS	Symposium-Anderson only	\$55.00	\$55.00	
2021001592-001	06/03/2021	06/24/2021	JUSTIN BAUMANN	Heavy Rescue Training @ Toledo Meals_	\$8.95	\$182.43	
2021001632-001	06/08/2021	08/16/2021	TREASURER, STATE OF OHIO	TUITION for various FFPs training-Fiscal	\$300.00	\$750.00	
2021001662-011	06/09/2021	08/23/2021	HUNTINGTON CREDIT CARD	Blanket	\$3,819.62	\$6,225.00	
					101-0301-58002	\$4,183.57	\$7,212.43
101-0301-58013	ASSOCIATION DUES	\$2,000.00	\$2,470.50	(\$470.50)	\$805.00	(\$1,275.50)	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2021000181-001	01/07/2021	01/07/2021	OHIO SOCIETY OF FIRE SERVICE INSTRUCTORS	Membership renewal-Anderson only	\$40.00	\$40.00	
2021000198-001	01/07/2021	01/07/2021	NORTHWESTERN OH VOL FIRE ASSOCIATION	Membership renewal and charity fund ren	\$80.00	\$80.00	
2021000200-001	01/07/2021	08/18/2021	OHIO FIRE CHIEFS' ASSOCIATION	2021 Membership renewals	\$200.00	\$800.00	
2021000305-001	01/13/2021	01/26/2021	OHIO FIRE & EMERGENCY SERVICES FOUNDATION	OFE Alumni Renewals Anderson, Campb	\$25.00	\$150.00	
2021000307-001	01/12/2021	01/12/2021	ASHLAND COUNTY FIRE INVESTIGATORS	2021 Membership Renewal	\$25.00	\$25.00	
2021001121-001	04/08/2021	04/28/2021	NATIONAL FIRE PROTECTION ASSOC	NFPA Fire Codes renewal-1345.50, M Mil	\$185.00	\$1,530.50	
2021001662-015	06/09/2021	06/09/2021	HUNTINGTON CREDIT CARD	Blanket	\$250.00	\$250.00	
					101-0301-58013	\$805.00	\$2,875.50
101-0301-58021	OSHA/SAFETY	\$4,800.00	\$1,715.76	\$3,084.24	\$851.37	\$2,232.87	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2021000195-003	01/07/2021	01/07/2021	WALMART COMMUNITY	58021-Gatorade, water	\$200.00	\$200.00	
2021001662-014	06/09/2021	08/23/2021	HUNTINGTON CREDIT CARD	Blanket	\$550.00	\$898.59	
2021001969-001	07/20/2021	08/16/2021	ATLANTIC EMERGENCY SOLUTIONS, INC	Annual pump testing w/travel hours_diag	\$101.37	\$1,235.00	
					101-0301-58021	\$851.37	\$2,333.59

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-0301-58050	CONTINGENCIES	\$2,700.00	\$1,423.87	\$1,276.13	\$1,409.66	(\$133.53)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000171-001	01/07/2021	01/07/2021	COPLEY OHIO NEWSPAPERS, INC	Ad(s) in T-G newspaper	\$400.00	\$400.00
2021000195-005	01/07/2021	07/29/2021	WALMART COMMUNITY	58050-Incidentals	\$114.16	\$200.00
2021000197-001	01/07/2021	03/29/2021	ART PRINTING COMPANY INC	business cards_mailing envelopes_letter	\$202.00	\$300.00
2021000206-001	01/07/2021	08/16/2021	THE UPS STORE ASHLAND, OH	Misc shipping	\$59.06	\$250.00
2021001501-001	05/20/2021	08/30/2021	EMERALD AWARDS & ENGRAVING INC	Misc engraving	\$148.80	\$200.00
2021001531-001	05/27/2021	06/29/2021	MILLERS-HAWKINS	Food & supplies for misc events	\$99.33	\$125.00
2021001662-016	06/09/2021	07/15/2021	HUNTINGTON CREDIT CARD	Blanket	\$386.31	\$452.93
				101-0301-58050	\$1,409.66	\$1,927.93
101-0301-58071	PROPERTY INSURANCE	\$4,000.00	\$0.00	\$4,000.00	\$3,857.00	\$143.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021002249-002	08/26/2021	08/26/2021	SPRENG-SMITH AGENCY INC	Fire	\$3,857.00	\$3,857.00
				101-0301-58071	\$3,857.00	\$3,857.00
101-0301-58074	VEHICLE-LIABILITY	\$7,600.00	\$0.00	\$7,600.00	\$10,500.00	(\$2,900.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021002250-004	08/26/2021	08/26/2021	SPRENG-SMITH AGENCY INC	Fire Vehicle Insurance	\$10,500.00	\$10,500.00
				101-0301-58074	\$10,500.00	\$10,500.00
101-0301-58076	VEHICLE-COMPREHENSIVE	\$1,000.00	\$0.00	\$1,000.00	\$700.00	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021002250-005	08/26/2021	08/26/2021	SPRENG-SMITH AGENCY INC	Fire Vehicle Comprehensive	\$700.00	\$700.00
				101-0301-58076	\$700.00	\$700.00
101-0301-58077	VEHICLE-COLLISION	\$1,000.00	\$0.00	\$1,000.00	\$700.00	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021002250-006	08/26/2021	08/26/2021	SPRENG-SMITH AGENCY INC	Fire Vehicle Collision	\$700.00	\$700.00
				101-0301-58077	\$700.00	\$700.00
101-0301-58103	BULK ITEMS REIMB	\$110.00	\$451.21	(\$341.21)	\$0.00	(\$341.21)
101-0301-58104	MAINT LABOR REIMB	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
101-0301-58110	ALCOHOL/DRUG/PHYSICALS	\$19,000.00	\$0.00	\$19,000.00	\$23,056.00	(\$4,056.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021001189-001	04/20/2021	07/02/2021	UH OCCUPATIONAL HEALTH ASHLAND	OVER 40 annual physical-\$452 x 13, Und	\$4,800.00	\$4,800.00
2021001814-001	07/01/2021	07/01/2021	LIFE EXTENSION CLINICS, INC	Life Scan Annual Physicals	\$18,256.00	\$18,256.00
				101-0301-58110	\$23,056.00	\$23,056.00
OTHER Totals:		\$64,410.00	\$13,650.88	\$50,759.12	\$46,062.60	\$4,696.52
FIRE DEPARTMENT Totals:		\$3,935,487.00	\$2,622,223.38	\$1,313,263.62	\$123,911.52	\$1,189,352.10
FIRE DEPARTMENT Totals:		\$3,935,487.00	\$2,622,223.38	\$1,313,263.62	\$123,911.52	\$1,189,352.10

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance		
STREET LIGHTING								
STREET LIGHTING								
OTHER								
101-0501-58005	STREET LIGHTING	\$150,000.00	\$101,289.97	\$48,710.03	\$15,141.01	\$33,569.02		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2021000003-001	01/06/2021	01/06/2021	OHIO EDISON COMPANY	UPGRADE STREET LIGHTS AT KATHE	\$2,368.26	\$2,368.26		
2021000018-002	01/06/2021	08/31/2021	OHIO EDISON COMPANY	STREET LIGHTING	\$1,882.18	\$101,530.00		
2021000897-001	03/18/2021	07/21/2021	WOLFF BROTHERS SUPPLY INC	Downtown light repairs	\$43.95	\$200.00		
2021001893-001	07/13/2021	07/13/2021	BCU ELECTRIC	Street light repairs/250/42	\$5,980.00	\$5,980.00		
2021002011-001	07/23/2021	07/28/2021	OHIO EDISON COMPANY	Move Light Pole at Hess & Clark	\$4,866.62	\$4,866.62		
				101-0501-58005	\$15,141.01	\$114,944.88		
			OTHER Totals:	\$150,000.00	\$101,289.97	\$48,710.03	\$15,141.01	\$33,569.02
			STREET LIGHTING Totals:	\$150,000.00	\$101,289.97	\$48,710.03	\$15,141.01	\$33,569.02
			STREET LIGHTING Totals:	\$150,000.00	\$101,289.97	\$48,710.03	\$15,141.01	\$33,569.02
HEALTH DEPARTMENT								
HEALTH DEPARTMENT								
CONTRACTUAL SERVICES								
101-0701-56006	SERVICE CONTRACTS	\$245,140.00	\$189,694.18	\$55,445.82	\$79,752.91	(\$24,307.09)		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2021001230-001	04/22/2021	07/21/2021	ASHLAND COUNTY HEALTH DEPARTMENT	Health Dept Svcs	\$79,752.91	\$202,844.09		
				101-0701-56006	\$79,752.91	\$202,844.09		
			CONTRACTUAL SERVICES Totals:	\$245,140.00	\$189,694.18	\$55,445.82	\$79,752.91	(\$24,307.09)
			HEALTH DEPARTMENT Totals:	\$245,140.00	\$189,694.18	\$55,445.82	\$79,752.91	(\$24,307.09)
			HEALTH DEPARTMENT Totals:	\$245,140.00	\$189,694.18	\$55,445.82	\$79,752.91	(\$24,307.09)
BUILDING AND ZONING								
BUILDING AND ZONING								
PERSONAL SERVICES								
101-0901-51010	BUILDING & ZONING SALARIES	\$222,000.00	\$116,158.53	\$105,841.47	\$0.00	\$105,841.47		
	PERSONAL SERVICES Totals:	\$222,000.00	\$116,158.53	\$105,841.47	\$0.00	\$105,841.47		
FRINGE BENEFITS								
101-0901-52001	RETIREMENT-PERS	\$31,000.00	\$17,030.22	\$13,969.78	\$0.00	\$13,969.78		
101-0901-52004	EMPLOYEES LIFE INS.	\$360.00	\$189.80	\$170.20	\$0.00	\$170.20		
101-0901-52014	MEDICARE	\$3,200.00	\$1,520.16	\$1,679.84	\$0.00	\$1,679.84		
101-0901-52015	CITY SHARE HEALTH INS	\$40,000.00	\$21,915.00	\$18,085.00	\$0.00	\$18,085.00		
101-0901-52019	HRA	\$35,000.00	\$4,429.77	\$30,570.23	\$0.00	\$30,570.23		
	FRINGE BENEFITS Totals:	\$109,560.00	\$45,084.95	\$64,475.05	\$0.00	\$64,475.05		

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
MATERIAL AND SUPPLIES						
101-0901-53001	STATIONERY & OFFICE SUPPLIES	\$1,000.00	\$183.25	\$816.75	\$316.75	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021001668-001	06/15/2021	08/23/2021	IRWIN'S OFFICE/EQUIP INC	Office Supplies - B&Z	\$316.75	\$400.00
				101-0901-53001	\$316.75	\$400.00
101-0901-53015	POSTAGE	\$100.00	\$126.42	(\$26.42)	\$0.00	(\$26.42)
101-0901-53017	MATERIAL & SPECIAL SERVICES	\$1,500.00	\$1,306.87	\$193.13	\$492.18	(\$299.05)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000007-001	01/06/2021	08/16/2021	GORDON FLESCH CO INC	COPIER SERVICES: BUILDING & ZONI	\$61.64	\$595.70
2021000022-016	01/06/2021	08/12/2021	US BANCORP EQUIPMENT FINANCE INC	COPIER LEASE: BUILDING & ZONING	\$90.51	\$803.35
2021000060-001	01/06/2021	07/16/2021	FARM & HOME HARDWARE	Supplies for B&Z, GIS, Eng and Stormwa	\$340.03	\$400.00
				101-0901-53017	\$492.18	\$1,799.05
101-0901-53025	VEHICLE MAINTENANCE	\$1,000.00	\$170.42	\$829.58	\$127.08	\$702.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000083-001	01/07/2021	01/22/2021	O'REILLY AUTO PARTS	Vehicle Repair Parts	\$127.08	\$150.00
				101-0901-53025	\$127.08	\$150.00
101-0901-53030	COMPUTER EXPENSE	\$2,500.00	\$1,187.15	\$1,312.85	\$200.00	\$1,112.85
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000019-003	01/06/2021	08/16/2021	ARMSTRONG	INTERNET SERVICE: BUILDING & ZON	\$200.00	\$664.43
				101-0901-53030	\$200.00	\$664.43
101-0901-53031	COMPUTER SUPPLIES	\$600.00	\$120.00	\$480.00	\$0.00	\$480.00
101-0901-53066	FUEL EXPENSE	\$2,500.00	\$1,234.84	\$1,265.16	\$0.00	\$1,265.16
101-0901-53100	Vehicle labor reimb	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	MATERIAL AND SUPPLIES Totals:	\$9,700.00	\$4,328.95	\$5,371.05	\$1,136.01	\$4,235.04
UTILITIES						
101-0901-54001	TELEPHONE	\$1,100.00	\$656.06	\$443.94	\$97.91	\$346.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000010-003	01/06/2021	08/30/2021	FRONTIER NORTH INC	BUILDING & ZONING	\$97.91	\$753.97
				101-0901-54001	\$97.91	\$753.97
	UTILITIES Totals:	\$1,100.00	\$656.06	\$443.94	\$97.91	\$346.03
CAPITAL OUTLAY						
101-0901-55002	EQUIPMENT	\$4,400.00	\$52.97	\$4,347.03	\$0.00	\$4,347.03
	CAPITAL OUTLAY Totals:	\$4,400.00	\$52.97	\$4,347.03	\$0.00	\$4,347.03
CONTRACTUAL SERVICES						
101-0901-56006	SERVICE CONTRACTS	\$27,000.00	\$2,312.50	\$24,687.50	\$7,687.50	\$17,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
2021001850-001	07/06/2021 08/16/2021 SIXMO INC				Plan Review Backup	\$7,687.50	\$10,000.00
					101-0901-56006	\$7,687.50	\$10,000.00
	CONTRACTUAL SERVICES Totals:	\$27,000.00	\$2,312.50	\$24,687.50		\$7,687.50	\$17,000.00
OTHER							
101-0901-58002	TRAINING	\$18,000.00	\$24,072.94	(\$6,072.94)		\$3,985.00	(\$10,057.94)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2021000672-001	02/18/2021	08/31/2021	JULIE K SIPKA	Plan Review Backup	\$3,620.00	\$10,000.00	
2021002160-001	08/17/2021	08/17/2021	HUNTINGTON CREDIT CARD	WC3 Academy - Residential Mechanical I	\$147.00	\$147.00	
2021002165-001	08/17/2021	08/17/2021	HUNTINGTON CREDIT CARD	Fire Tech Productions - Training Seminar	\$198.00	\$198.00	
2021002221-001	08/24/2021	08/24/2021	HUNTINGTON CREDIT CARD	OBOA Seminar for S Kremser	\$20.00	\$20.00	
				101-0901-58002	\$3,985.00	\$10,365.00	
101-0901-58025	STATE FEES	\$12,000.00	\$320.35	\$11,679.65		\$5,679.65	\$6,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2021000062-001	01/06/2021	03/30/2021	TREASURER, STATE OF OHIO/BBS	Residential/Commercial BBS Monthly Fe	\$5,679.65	\$6,000.00	
				101-0901-58025	\$5,679.65	\$6,000.00	
101-0901-58053	BANK FEE	\$10,000.00	\$959.26	\$9,040.74	\$0.00	\$9,040.74	
101-0901-58074	VEHICLE-LIABILITY	\$4,700.00	\$0.00	\$4,700.00	\$4,900.00	(\$200.00)	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2021002250-007	08/26/2021	08/26/2021	SPRENG-SMITH AGENCY INC	BZI Vehicle Insurance	\$4,900.00	\$4,900.00	
				101-0901-58074	\$4,900.00	\$4,900.00	
101-0901-58076	VEHICLE-COMPREHENSIVE	\$1,000.00	\$0.00	\$1,000.00	\$700.00	\$300.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2021002250-008	08/26/2021	08/26/2021	SPRENG-SMITH AGENCY INC	BZI Vehicle Comprehensive	\$700.00	\$700.00	
				101-0901-58076	\$700.00	\$700.00	
101-0901-58077	VEHICLE-COLLISION	\$1,000.00	\$0.00	\$1,000.00	\$700.00	\$300.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2021002250-009	08/26/2021	08/26/2021	SPRENG-SMITH AGENCY INC	BZI Vehicle Collision	\$700.00	\$700.00	
				101-0901-58077	\$700.00	\$700.00	
	OTHER Totals:	\$46,700.00	\$25,352.55	\$21,347.45	\$15,964.65	\$5,382.80	
	BUILDING AND ZONING Totals:	\$420,460.00	\$193,946.51	\$226,513.49	\$24,886.07	\$201,627.42	
	BUILDING AND ZONING Totals:	\$420,460.00	\$193,946.51	\$226,513.49	\$24,886.07	\$201,627.42	

OFFICE OF THE MAYOR

OFFICE OF THE MAYOR

PERSONAL SERVICES

101-1301-51001	MAYORS SALARY	\$92,000.00	\$60,146.85	\$31,853.15	\$0.00	\$31,853.15
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Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1301-51004	EXECUTIVE SECRETARY	\$50,000.00	\$32,219.19	\$17,780.81	\$0.00	\$17,780.81
101-1301-51005	ADMIN ASSISTANT	\$43,000.00	\$29,713.64	\$13,286.36	\$0.00	\$13,286.36
	PERSONAL SERVICES Totals:	\$185,000.00	\$122,079.68	\$62,920.32	\$0.00	\$62,920.32

FRINGE BENEFITS

101-1301-52001	RETIREMENT-PERS	\$26,000.00	\$17,970.86	\$8,029.14	\$0.00	\$8,029.14
101-1301-52004	EMPLOYEES LIFE INS.	\$300.00	\$177.60	\$122.40	\$0.00	\$122.40
101-1301-52014	MEDICARE	\$2,700.00	\$1,667.97	\$1,032.03	\$0.00	\$1,032.03
101-1301-52015	CITY SHARE HEALTH INS	\$24,000.00	\$16,621.37	\$7,378.63	\$0.00	\$7,378.63
101-1301-52019	HRA	\$13,500.00	\$1,125.00	\$12,375.00	\$0.00	\$12,375.00
	FRINGE BENEFITS Totals:	\$66,500.00	\$37,562.80	\$28,937.20	\$0.00	\$28,937.20

MATERIAL AND SUPPLIES

101-1301-53001	STATIONERY & OFFICE SUPPLIES	\$2,000.00	\$414.42	\$1,585.58	\$348.24	\$1,237.34
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000135-001	01/07/2021	01/07/2021	WALMART COMMUNITY	Office supplies	\$200.00	\$200.00
2021000142-001	01/07/2021	08/23/2021	IRWIN'S OFFICE/EQUIP INC	Office supplies	\$76.24	\$300.00
2021002026-001	07/28/2021	07/30/2021	ART PRINTING COMPANY INC	Stationary, printing	\$72.00	\$250.00
				101-1301-53001	\$348.24	\$750.00

101-1301-53026	VEH MAINT	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
101-1301-53030	COMPUTER EXPENSE	\$2,500.00	\$2,012.69	\$487.31	\$356.86	\$130.45

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000019-004	01/06/2021	08/16/2021	ARMSTRONG	INTERNET SERVICE: MAYOR	\$200.00	\$664.43
2021000022-002	01/06/2021	08/12/2021	US BANCORP EQUIPMENT FINANCE INC	COPIER LEASE: MAYOR	\$156.86	\$1,284.92
				101-1301-53030	\$356.86	\$1,949.35

101-1301-53031	COMPUTER SUPPLIES	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
101-1301-53066	FUEL	\$1,000.00	\$376.45	\$623.55	\$74.66	\$548.89

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000148-001	01/07/2021	06/29/2021	MATT MILLER	mileage	\$74.66	\$300.00
				101-1301-53066	\$74.66	\$300.00

	MATERIAL AND SUPPLIES Totals:	\$6,100.00	\$2,803.56	\$3,296.44	\$779.76	\$2,516.68
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UTILITIES

101-1301-54001	TELEPHONE	\$2,000.00	\$1,402.66	\$597.34	\$89.47	\$507.87
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000010-004	01/06/2021	08/30/2021	FRONTIER NORTH INC	MAYOR	\$89.47	\$682.13
				101-1301-54001	\$89.47	\$682.13

	UTILITIES Totals:	\$2,000.00	\$1,402.66	\$597.34	\$89.47	\$507.87
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CAPITAL OUTLAY

101-1301-55001	FURNITURE & FIXTURES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
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Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY Totals:		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
CONTRACTUAL SERVICES						
101-1301-56006	CONTRACT SERVICES	\$2,000.00	\$489.00	\$1,511.00	\$0.00	\$1,511.00
CONTRACTUAL SERVICES Totals:		\$2,000.00	\$489.00	\$1,511.00	\$0.00	\$1,511.00
OTHER						
101-1301-58001	CONFERENCE AND TRAVEL	\$1,000.00	\$146.84	\$853.16	\$273.16	\$580.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000140-001	01/07/2021	04/13/2021	HUNTINGTON CREDIT CARD	Travel expenses	\$208.16	\$300.00
2021000771-001	03/02/2021	03/16/2021	ASHLAND AREA CHAMBER OF COMMERCE	Chamber events	\$65.00	\$100.00
				101-1301-58001	\$273.16	\$400.00
101-1301-58002	BUSINESS DEVELOPMENT	\$2,000.00	\$360.00	\$1,640.00	\$240.00	\$1,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000448-001	01/26/2021	04/19/2021	MORRIS SIGN STUDIO LLC	Econ development - signs	\$30.00	\$300.00
2021001550-001	06/03/2021	06/17/2021	MORRIS SIGN STUDIO LLC	Econ development - signs	\$210.00	\$300.00
				101-1301-58002	\$240.00	\$600.00
101-1301-58053	BANK FEE	\$250.00	\$155.83	\$94.17	\$0.00	\$94.17
101-1301-58074	VEHICLE LIABILITY	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
101-1301-58076	VEHICLE COMPREHENSIVE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
101-1301-58077	VEHICLE COLLISION	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
OTHER Totals:		\$5,250.00	\$662.67	\$4,587.33	\$513.16	\$4,074.17
OFFICE OF THE MAYOR Totals:		\$267,350.00	\$165,000.37	\$102,349.63	\$1,382.39	\$100,967.24
OFFICE OF THE MAYOR Totals:		\$267,350.00	\$165,000.37	\$102,349.63	\$1,382.39	\$100,967.24
OFFICE OF THE DIR. OF FINANCE						
OFFICE OF THE DIR. OF FINANCE						
PERSONAL SERVICES						
101-1501-51001	DIRECTOR OF FINANCE	\$78,500.00	\$51,131.07	\$27,368.93	\$0.00	\$27,368.93
101-1501-51002	ASSIST FINANCE DIRECTOR	\$140,000.00	\$93,716.45	\$46,283.55	\$0.00	\$46,283.55
101-1501-51004	ADMIN ASSISTANT	\$111,000.00	\$69,906.80	\$41,093.20	\$0.00	\$41,093.20
PERSONAL SERVICES Totals:		\$329,500.00	\$214,754.32	\$114,745.68	\$0.00	\$114,745.68
FRINGE BENEFITS						
101-1501-52001	RETIREMENT-PERS	\$47,000.00	\$30,740.35	\$16,259.65	\$0.00	\$16,259.65
101-1501-52004	EMPLOYEES LIFE INS.	\$532.00	\$370.00	\$162.00	\$0.00	\$162.00
101-1501-52014	MEDICARE	\$4,700.00	\$2,885.28	\$1,814.72	\$0.00	\$1,814.72
101-1501-52015	CITY SHARE HEALTH INS	\$56,000.00	\$36,092.94	\$19,907.06	\$0.00	\$19,907.06
101-1501-52019	HRA	\$29,450.00	\$16,867.35	\$12,582.65	\$0.00	\$12,582.65
FRINGE BENEFITS Totals:		\$137,682.00	\$86,955.92	\$50,726.08	\$0.00	\$50,726.08
MATERIAL AND SUPPLIES						
101-1501-53001	STATIONERY & OFFICE SUPPLIES	\$9,100.00	\$3,001.79	\$6,098.21	\$964.39	\$5,133.82

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000721-001	02/02/2021	08/23/2021	IRWIN'S OFFICE/EQUIP INC	Office Supplies	\$964.39	\$2,600.00
				101-1501-53001	\$964.39	\$2,600.00
101-1501-53020	INCIDENTALS	\$500.00	\$32.20	\$467.80	\$285.78	\$182.02
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021002045-001	07/30/2021	08/23/2021	FARM & HOME HARDWARE	Office Incidentals	\$285.78	\$300.00
				101-1501-53020	\$285.78	\$300.00
101-1501-53030	COMPUTER EXPENSE	\$2,000.00	\$2,149.80	(\$149.80)	\$195.00	(\$344.80)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000019-005	01/06/2021	08/16/2021	ARMSTRONG	INTERNET SERVICE: FINANCE	\$195.00	\$659.43
				101-1501-53030	\$195.00	\$659.43
101-1501-53031	COMPUTER SUPPLIES	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
101-1501-53066	FUEL EXPENSE	\$100.00	\$50.11	\$49.89	\$0.00	\$49.89
	MATERIAL AND SUPPLIES Totals:	\$11,800.00	\$5,233.90	\$6,566.10	\$1,445.17	\$5,120.93
UTILITIES						
101-1501-54001	TELEPHONE	\$2,700.00	\$2,900.26	(\$200.26)	\$276.48	(\$476.74)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000010-005	01/06/2021	08/30/2021	FRONTIER NORTH INC	FINANCE	\$89.47	\$682.12
2021000016-003	01/06/2021	08/12/2021	VERIZON WIRELESS	PHONE SERVICES: FINANCE	\$187.01	\$1,279.63
				101-1501-54001	\$276.48	\$1,961.75
	UTILITIES Totals:	\$2,700.00	\$2,900.26	(\$200.26)	\$276.48	(\$476.74)
CAPITAL OUTLAY						
101-1501-55001	FURNITURE & FIXTURES	\$2,000.00	\$2,218.74	(\$218.74)	\$0.00	(\$218.74)
101-1501-55002	EQUIPMENT	\$8,500.00	\$0.00	\$8,500.00	\$2,639.97	\$5,860.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021002229-001	08/26/2021	08/26/2021	HUNTINGTON CREDIT CARD	Scanners	\$2,639.97	\$2,639.97
				101-1501-55002	\$2,639.97	\$2,639.97
	CAPITAL OUTLAY Totals:	\$10,500.00	\$2,218.74	\$8,281.26	\$2,639.97	\$5,641.29
CONTRACTUAL SERVICES						
101-1501-56006	SERVICE CONTRACTS	\$36,000.00	\$14,934.29	\$21,065.71	\$3,811.22	\$17,254.49
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000007-002	01/06/2021	08/16/2021	GORDON FLESCH CO INC	COPIER SERVICES: FINANCE	\$61.22	\$2,415.51
2021001699-001	06/01/2021	06/24/2021	SOFTWARE SOLUTIONS INC	Cloud Backup and Recovery	\$3,750.00	\$6,400.00
				101-1501-56006	\$3,811.22	\$8,815.51
101-1501-56007	GAAP CONVERSION/CAFR	\$21,000.00	\$225.00	\$20,775.00	\$0.00	\$20,775.00

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CONTRACTUAL SERVICES Totals:		\$57,000.00	\$15,159.29	\$41,840.71	\$3,811.22	\$38,029.49
OTHER						
101-1501-58001	CONFERENCE	\$4,000.00	\$1,535.00	\$2,465.00	\$2,408.14	\$56.86
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021002087-002	08/05/2021	08/05/2021	SOFTWARE SOLUTIONS INC	VIP ANNUAL CONFERENCE (FINANCE	\$2,408.14	\$2,408.14
				101-1501-58001	\$2,408.14	\$2,408.14
101-1501-58002	TRAINING AND EDUCATION	\$2,000.00	\$4,159.00	(\$2,159.00)	\$0.00	(\$2,159.00)
101-1501-58074	VEHICLE INSURANCE LIABILITY	\$750.00	\$0.00	\$750.00	\$700.00	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021002250-010	08/26/2021	08/26/2021	SPRENG-SMITH AGENCY INC	Finance Vehicle Insurance	\$700.00	\$700.00
				101-1501-58074	\$700.00	\$700.00
OTHER Totals:		\$6,750.00	\$5,694.00	\$1,056.00	\$3,108.14	(\$2,052.14)
OFFICE OF THE DIR. OF FINANCE Totals:		\$555,932.00	\$332,916.43	\$223,015.57	\$11,280.98	\$211,734.59
OFFICE OF THE DIR. OF FINANCE Totals:		\$555,932.00	\$332,916.43	\$223,015.57	\$11,280.98	\$211,734.59
OFFICE OF THE DIR. OF LAW						
OFFICE OF THE DIR. OF LAW						
PERSONAL SERVICES						
101-1701-51001	DIRECTOR OF LAW	\$84,500.00	\$54,633.58	\$29,866.42	\$0.00	\$29,866.42
101-1701-51003	ASSISTANTS TO LAW DIRECTOR	\$132,000.00	\$84,214.26	\$47,785.74	\$0.00	\$47,785.74
101-1701-51004	SECRETARY TO LAW DIR	\$87,500.00	\$52,278.40	\$35,221.60	\$0.00	\$35,221.60
101-1701-51006	CLERK	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
101-1701-51045	SPECIAL INVESTIGATOR	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
PERSONAL SERVICES Totals:		\$314,000.00	\$191,126.24	\$122,873.76	\$0.00	\$122,873.76
FRINGE BENEFITS						
101-1701-52001	RETIREMENT-PERS	\$44,000.00	\$28,267.53	\$15,732.47	\$0.00	\$15,732.47
101-1701-52004	EMPLOYEES LIFE INS.	\$450.00	\$281.28	\$168.72	\$0.00	\$168.72
101-1701-52014	MEDICARE	\$4,560.00	\$2,484.94	\$2,075.06	\$0.00	\$2,075.06
101-1701-52015	CITY SHARE HEALTH INS	\$57,000.00	\$37,557.76	\$19,442.24	\$0.00	\$19,442.24
101-1701-52019	HRA	\$27,000.00	\$17,845.80	\$9,154.20	\$0.00	\$9,154.20
FRINGE BENEFITS Totals:		\$133,010.00	\$86,437.31	\$46,572.69	\$0.00	\$46,572.69
MATERIAL AND SUPPLIES						
101-1701-53001	STATIONERY & OFFICE SUPPLIES	\$4,000.00	\$1,379.46	\$2,620.54	\$82.00	\$2,538.54
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021002267-001	08/31/2021	08/31/2021	ART PRINTING COMPANY INC	envelopes	\$82.00	\$82.00
				101-1701-53001	\$82.00	\$82.00
101-1701-53009	LAW LIBRARY	\$4,000.00	\$3,169.14	\$830.86	\$0.00	\$830.86
101-1701-53011	COURT EXPENSE	\$4,000.00	\$238.50	\$3,761.50	\$0.00	\$3,761.50

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1701-53020	INCIDENTALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
101-1701-53030	COMPUTER EXPENSE	\$3,000.00	\$2,861.34	\$138.66	\$641.60	(\$502.94)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000019-006	01/06/2021	08/16/2021	ARMSTRONG	INTERNET SERVICE: LAW DIRECTOR	\$641.60	\$1,106.03
				101-1701-53030	\$641.60	\$1,106.03
101-1701-53031	COMPUTER SUPPLIES	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	MATERIAL AND SUPPLIES Totals:	\$16,100.00	\$7,648.44	\$8,451.56	\$723.60	\$7,727.96
UTILITIES						
101-1701-54001	TELEPHONE	\$500.00	\$1,331.11	(\$831.11)	\$34.12	(\$865.23)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000004-002	01/06/2021	08/16/2021	BCM ONE	PHONE SERVICE: LAW DIRECTOR	\$34.12	\$285.23
				101-1701-54001	\$34.12	\$285.23
	UTILITIES Totals:	\$500.00	\$1,331.11	(\$831.11)	\$34.12	(\$865.23)
CAPITAL OUTLAY						
101-1701-55001	FURNITURE & FIXTURES	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
	CAPITAL OUTLAY Totals:	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
CONTRACTUAL SERVICES						
101-1701-56006	SERVICE CONTRACTS	\$1,200.00	\$849.41	\$350.59	\$0.00	\$350.59
101-1701-56010	SOLICITORS SPECIAL COUNSEL	\$15,000.00	\$13,175.26	\$1,824.74	\$100.17	\$1,724.57
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021002268-001	08/31/2021	08/31/2021	DAVID M HUNTER	legal services	\$100.17	\$100.17
				101-1701-56010	\$100.17	\$100.17
	CONTRACTUAL SERVICES Totals:	\$16,200.00	\$14,024.67	\$2,175.33	\$100.17	\$2,075.16
OTHER						
101-1701-58001	CONFERENCE	\$3,000.00	\$600.80	\$2,399.20	\$0.00	\$2,399.20
	OTHER Totals:	\$3,000.00	\$600.80	\$2,399.20	\$0.00	\$2,399.20
	OFFICE OF THE DIR. OF LAW Totals:	\$483,060.00	\$301,168.57	\$181,891.43	\$857.89	\$181,033.54
	OFFICE OF THE DIR. OF LAW Totals:	\$483,060.00	\$301,168.57	\$181,891.43	\$857.89	\$181,033.54
DEPT OF HUMAN RESOURCES						
DEPT OF HUMAN RESOURCES						
PERSONAL SERVICES						
101-1901-51002	HUMAN RESOURCES DIVISION DIR	\$86,600.00	\$54,914.25	\$31,685.75	\$0.00	\$31,685.75
101-1901-51006	AIDES	\$79,800.00	\$43,289.60	\$36,510.40	\$0.00	\$36,510.40
	PERSONAL SERVICES Totals:	\$166,400.00	\$98,203.85	\$68,196.15	\$0.00	\$68,196.15
FRINGE BENEFITS						
101-1901-52001	RETIREMENT-PERS	\$23,125.00	\$14,518.63	\$8,606.37	\$0.00	\$8,606.37

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1901-52004	EMPLOYEES LIFE INS.	\$200.00	\$118.40	\$81.60	\$0.00	\$81.60
101-1901-52014	MEDICARE	\$2,400.00	\$1,332.27	\$1,067.73	\$0.00	\$1,067.73
101-1901-52015	CITY SHARE HEALTH INS	\$28,399.00	\$11,362.72	\$17,036.28	\$0.00	\$17,036.28
101-1901-52019	HRA	\$17,000.00	\$1,522.62	\$15,477.38	\$0.00	\$15,477.38
	FRINGE BENEFITS Totals:	\$71,124.00	\$28,854.64	\$42,269.36	\$0.00	\$42,269.36

MATERIAL AND SUPPLIES

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
101-1901-53001			STATIONERY & OFFICE SUPPLIES		\$2,232.72	(\$530.27)
2021000152-001	01/07/2021	07/15/2021	IRWIN'S OFFICE/EQUIP INC	Office supplies	\$1,356.93	\$1,500.00
2021000157-001	01/07/2021	01/07/2021	ART PRINTING COMPANY INC	Letterhead and envelopes	\$500.00	\$500.00
2021000159-001	01/07/2021	01/07/2021	FARM & HOME HARDWARE	Misc. office supplies	\$100.00	\$100.00
2021000313-001	01/13/2021	06/25/2021	ID WHOLESALER LLC	ID cards	\$145.75	\$200.00
2021000776-001	03/02/2021	04/13/2021	HUNTINGTON CREDIT CARD	Misc. items for HR Office	\$130.04	\$200.00
				101-1901-53001	\$2,232.72	\$2,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
101-1901-53030			COMPUTER EXPENSE		\$200.00	(\$148.50)
2021000019-007	01/06/2021	08/16/2021	ARMSTRONG	INTERNET SERVICE: HUMAN RESOUR	\$200.00	\$664.43
				101-1901-53030	\$200.00	\$664.43

101-1901-53031			COMPUTER SUPPLIES		\$0.00	\$200.00
			MATERIAL AND SUPPLIES Totals:	\$4,300.00	\$2,346.05	\$1,953.95
					\$2,432.72	(\$478.77)

UTILITIES

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
101-1901-54001			TELEPHONE		\$97.92	\$441.02
2021000010-006	01/06/2021	08/30/2021	FRONTIER NORTH INC	HUMAN RESOURCES	\$97.92	\$753.98
				101-1901-54001	\$97.92	\$753.98
			UTILITIES Totals:	\$1,600.00	\$1,061.06	\$538.94
					\$97.92	\$441.02

CAPITAL OUTLAY

101-1901-55001			FURNITURE & FIXTURES		\$0.00	\$1,000.00
			CAPITAL OUTLAY Totals:	\$1,000.00	\$0.00	\$1,000.00

CONTRACTUAL SERVICES

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
101-1901-56006			SERVICE CONTRACTS		\$17,715.97	(\$8,801.90)
2021000022-006	01/06/2021	08/12/2021	US BANCORP EQUIPMENT FINANCE INC	COPIER LEASE: HUMAN RESOURCES	\$299.08	\$3,005.51
2021000161-001	01/07/2021	01/07/2021	MT BUSINESS TECHNOLOGIES INC	Smartsearch annual license	\$1,500.00	\$1,500.00
2021000164-001	01/07/2021	08/30/2021	KRONOS INCORPORATED	Kronos monthly fee	\$15,916.89	\$91,200.00
				101-1901-56006	\$17,715.97	\$95,705.51
			CONTRACTUAL SERVICES Totals:	\$45,000.00	\$36,085.93	\$8,914.07
					\$17,715.97	(\$8,801.90)

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
101-1901-58001	CONFERENCE AND RESOURCES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
101-1901-58002	TRAINING/EDUCATION	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
101-1901-58020	ID PROGRAM	\$1,500.00	\$274.56	\$1,225.44	\$225.44	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000149-001	01/07/2021	08/16/2021	OPENONLINE, LLC & COMMERCIAL INFORMATION SYSTEMS, LLC	Criminal background checks of applicants	\$225.44	\$500.00
				101-1901-58020	\$225.44	\$500.00
101-1901-58105			WELLNESS PROGRAM		\$0.00	\$300.00
			OTHER Totals:		\$2,600.00	\$274.56
			DEPT OF HUMAN RESOURCES Totals:		\$292,024.00	\$166,826.09
			DEPT OF HUMAN RESOURCES Totals:		\$292,024.00	\$166,826.09
					\$2,325.44	\$225.44
					\$125,197.91	\$104,725.86
					\$125,197.91	\$104,725.86
CITY COUNCIL						
COUNCIL						
PERSONAL SERVICES						
101-2101-51001	COUNCIL MEMBERS SALARIES	\$46,000.00	\$28,834.55	\$17,165.45	\$0.00	\$17,165.45
101-2101-51006	CLERK OF COUNCIL	\$18,000.00	\$11,192.40	\$6,807.60	\$0.00	\$6,807.60
	PERSONAL SERVICES Totals:	\$64,000.00	\$40,026.95	\$23,973.05	\$0.00	\$23,973.05
FRINGE BENEFITS						
101-2101-52001	RETIREMENT-PERS	\$9,000.00	\$5,918.56	\$3,081.44	\$0.00	\$3,081.44
101-2101-52014	MEDICARE	\$913.00	\$579.97	\$333.03	\$0.00	\$333.03
	FRINGE BENEFITS Totals:	\$9,913.00	\$6,498.53	\$3,414.47	\$0.00	\$3,414.47
MATERIAL AND SUPPLIES						
101-2101-53001	STATIONERY & OFFICE SUPPLIES	\$2,000.00	\$1,748.77	\$251.23	\$454.62	(\$203.39)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000022-004	01/06/2021	08/12/2021	US BANCORP EQUIPMENT FINANCE INC	COPIER LEASE: COUNCIL	\$191.91	\$1,286.71
2021000929-001	03/23/2021	07/15/2021	IRWIN'S OFFICE/EQUIP INC	OFFICE SUPPLIES	\$161.05	\$200.00
2021001259-001	04/22/2021	08/18/2021	COPLEY OHIO NEWSPAPERS, INC	LEGAL ADVERTISEMENT IN ASHLAND	\$101.66	\$250.00
				101-2101-53001	\$454.62	\$1,736.71
101-2101-53017			MATERIAL & SPECIAL SERVICES		\$90.48	\$296.69
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000022-015	01/06/2021	08/12/2021	US BANCORP EQUIPMENT FINANCE INC	COPIER LEASE: COUNCIL	\$90.48	\$803.31
				101-2101-53017	\$90.48	\$803.31
101-2101-53018			ADVERTISING		\$0.00	\$100.00
101-2101-53030			COMPUTER EXPENSE		\$200.00	\$135.57
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000019-008	01/06/2021	08/16/2021	ARMSTRONG	INTERNET SERVICE: COUNCIL	\$200.00	\$664.43

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
				101-2101-53030	\$200.00	\$664.43	
101-2101-53031	COMPUTER SUPPLIES	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	
	MATERIAL AND SUPPLIES Totals:	\$4,100.00	\$2,926.03	\$1,173.97	\$745.10	\$428.87	
UTILITIES							
101-2101-54001	TELEPHONE	\$950.00	\$592.61	\$357.39	\$89.48	\$267.91	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2021000010-007	01/06/2021	08/30/2021	FRONTIER NORTH INC	COUNCIL	\$89.48	\$682.09	
				101-2101-54001	\$89.48	\$682.09	
		UTILITIES Totals:	\$950.00	\$592.61	\$357.39	\$89.48	\$267.91
CONTRACTUAL SERVICES							
101-2101-56006	SERVICE CONTRACTS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
	CONTRACTUAL SERVICES Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
OTHER							
101-2101-58001	CONFERENCE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
	OTHER Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
	COUNCIL Totals:	\$79,963.00	\$50,044.12	\$29,918.88	\$834.58	\$29,084.30	
	CITY COUNCIL Totals:	\$79,963.00	\$50,044.12	\$29,918.88	\$834.58	\$29,084.30	
DISPATCH SERVICES							
W/A RCOG							
OTHER							
101-2211-58191	DISPATCH SERVICE	\$596,000.00	\$385,871.92	\$210,128.08	\$231,828.08	(\$21,700.00)	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2021000012-001	01/06/2021	08/19/2021	CITY OF WOOSTER	DISPATCHING SERVICES	\$231,528.08	\$615,000.00	
2021000017-001	01/06/2021	08/04/2021	AGILE NETWORKS	BANDWIDTH (DISPATCH)	\$300.00	\$2,700.00	
				101-2211-58191	\$231,828.08	\$617,700.00	
		OTHER Totals:	\$596,000.00	\$385,871.92	\$210,128.08	\$231,828.08	(\$21,700.00)
		W/A RCOG Totals:	\$596,000.00	\$385,871.92	\$210,128.08	\$231,828.08	(\$21,700.00)
		DISPATCH SERVICES Totals:	\$596,000.00	\$385,871.92	\$210,128.08	\$231,828.08	(\$21,700.00)
MUNICIPAL COURT							
MUNICIPAL COURT CLERK							
PERSONAL SERVICES							
101-2302-51001	JUDGE SALARY	\$38,000.00	\$24,813.54	\$13,186.46	\$0.00	\$13,186.46	
101-2302-51036	CLERK OF COURT SALARY	\$35,000.00	\$22,166.30	\$12,833.70	\$0.00	\$12,833.70	
101-2302-51038	DEPUTY CLERKS SALARY	\$520,000.00	\$340,802.39	\$179,197.61	\$0.00	\$179,197.61	
101-2302-51039	BAILIFFS SALARY	\$25,000.00	\$16,003.12	\$8,996.88	\$0.00	\$8,996.88	
101-2302-51041	DEPUTY BAILIFFS SALARY	\$75,000.00	\$47,137.69	\$27,862.31	\$0.00	\$27,862.31	

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-2302-51042	PROBATION OFFICERS	\$40,000.00	\$26,140.73	\$13,859.27	\$0.00	\$13,859.27
	PERSONAL SERVICES Totals:	\$733,000.00	\$477,063.77	\$255,936.23	\$0.00	\$255,936.23
FRINGE BENEFITS						
101-2302-52001	RETIREMENT-PERS	\$105,000.00	\$70,346.69	\$34,653.31	\$0.00	\$34,653.31
101-2302-52004	EMPLOYEES LIFE INS.	\$1,850.00	\$1,184.63	\$665.37	\$0.00	\$665.37
101-2302-52014	MEDICARE	\$9,500.00	\$5,685.55	\$3,814.45	\$0.00	\$3,814.45
101-2302-52015	CITY SHARE HEALTH INS	\$220,000.00	\$126,827.61	\$93,172.39	\$0.00	\$93,172.39
101-2302-52019	HRA	\$125,000.00	\$46,672.04	\$78,327.96	\$0.00	\$78,327.96
	FRINGE BENEFITS Totals:	\$461,350.00	\$250,716.52	\$210,633.48	\$0.00	\$210,633.48
MATERIAL AND SUPPLIES						
101-2302-53001	STATIONERY & OFFICE SUPPLIES	\$14,500.00	\$6,809.52	\$7,690.48	\$6,065.58	\$1,624.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000071-001	01/07/2021	08/23/2021	IRWIN'S OFFICE/EQUIP INC	office supplies - blanket	\$98.62	\$3,000.00
2021000785-001	03/04/2021	08/25/2021	ART PRINTING COMPANY INC	office supplies - blanket	\$1,951.00	\$3,000.00
2021000887-001	03/18/2021	04/30/2021	PROFORMA GRAPHIC SERVICES	traffic and criminal tickets	\$315.96	\$3,000.00
2021001622-001	06/10/2021	06/10/2021	PROFORMA GRAPHIC SERVICES	criminal receipt book	\$700.00	\$700.00
2021002064-001	08/03/2021	08/03/2021	IRWIN'S OFFICE/EQUIP INC	supplies	\$3,000.00	\$3,000.00
				101-2302-53001	\$6,065.58	\$12,700.00
101-2302-53009	LAW LIBRARY	\$46,000.00	\$26,977.56	\$19,022.44	\$27,972.02	(\$8,949.58)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021001160-001	04/14/2021	06/22/2021	MATTHEW BENDER AND CO INC	law book subscriptions	\$5,515.99	\$8,000.00
2021001280-001	04/27/2021	07/21/2021	MATTHEW BENDER AND CO INC	law books - blanket	\$6,775.38	\$9,000.00
2021001412-001	05/11/2021	08/16/2021	THOMSON REUTERS-WEST	law books	\$6,332.26	\$8,000.00
2021001873-001	07/12/2021	08/30/2021	MATTHEW BENDER AND CO INC	blanket - law books	\$9,348.39	\$10,000.00
				101-2302-53009	\$27,972.02	\$35,000.00
101-2302-53015	POSTAGE	\$40,000.00	\$27,742.13	\$12,257.87	\$17,901.10	(\$5,643.23)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000022-011	01/06/2021	08/12/2021	US BANCORP EQUIPMENT FINANCE INC	COPIER LEASE: MUNICIPAL COURT	\$967.64	\$8,420.97
2021000210-001	01/11/2021	08/04/2021	PITNEY BOWES	annual postage meter fees	\$5,616.27	\$7,200.00
2021000580-001	02/08/2021	05/13/2021	PITNEY BOWES	postage lease	\$4,416.27	\$6,000.00
2021001271-001	04/27/2021	05/28/2021	PITNEY BOWES	postage - blanker	\$1,507.46	\$10,000.00
2021001691-001	06/14/2021	08/18/2021	PITNEY BOWES	postage	\$5,393.46	\$7,000.00
				101-2302-53015	\$17,901.10	\$38,620.97
101-2302-53020	CREDIT CARD/BANK FEES	\$36,000.00	\$35,523.17	\$476.83	\$8,476.83	(\$8,000.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000602-001	02/09/2021	08/16/2021	ASHLAND MUNICIPAL COURT	bank fees	\$131.33	\$18,000.00
2021002104-001	08/09/2021	08/16/2021	ASHLAND MUNICIPAL COURT	Bank fees - blanket	\$8,345.50	\$10,000.00
				101-2302-53020	\$8,476.83	\$28,000.00
101-2302-53026	VEHICLE MAINTENANCE	\$1,300.00	\$1,274.96	\$25.04	\$0.00	\$25.04

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-2302-53066	FUEL EXPENSE	\$1,500.00	\$581.62	\$918.38	\$380.61	\$537.77
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000072-001	01/07/2021	07/28/2021	CENTERRA CO-OP	fuel - blanket	\$380.61	\$500.00
				101-2302-53066	\$380.61	\$500.00
MATERIAL AND SUPPLIES Totals:		\$139,300.00	\$98,908.96	\$40,391.04	\$60,796.14	(\$20,405.10)
UTILITIES						
101-2302-54001	TELEPHONE	\$8,500.00	\$5,362.43	\$3,137.57	\$932.56	\$2,205.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000004-001	01/06/2021	08/16/2021	BCM ONE	PHONE SERVICE: MUNI COURT	\$643.16	\$5,414.27
2021000016-004	01/06/2021	08/12/2021	VERIZON WIRELESS	PHONE SERVICES: COURT	\$59.78	\$380.72
2021000070-001	01/07/2021	08/30/2021	AT&T CORP	phone bill - blanket	\$229.62	\$500.00
				101-2302-54001	\$932.56	\$6,294.99
UTILITIES Totals:		\$8,500.00	\$5,362.43	\$3,137.57	\$932.56	\$2,205.01
CAPITAL OUTLAY						
101-2302-55003	LEADS MACHINE	\$4,500.00	\$4,511.00	(\$11.00)	\$0.00	(\$11.00)
CAPITAL OUTLAY Totals:		\$4,500.00	\$4,511.00	(\$11.00)	\$0.00	(\$11.00)
CONTRACTUAL SERVICES						
101-2302-56006	SERVICE CONTRACTS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
101-2302-56011	JURY COMMISSIONERS	\$600.00	\$300.00	\$300.00	\$300.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000214-001	01/11/2021	06/14/2021	GORDON W CONRAD	2021 JURY COMMISSIONER	\$150.00	\$300.00
2021000216-001	01/11/2021	06/18/2021	NORMA C WYGANT	2021 JURY COMMISSIONER	\$150.00	\$300.00
				101-2302-56011	\$300.00	\$600.00
CONTRACTUAL SERVICES Totals:		\$1,600.00	\$300.00	\$1,300.00	\$300.00	\$1,000.00
OTHER						
101-2302-58044	WITNESS FEES	\$150.00	\$170.00	(\$20.00)	\$0.00	(\$20.00)
101-2302-58045	JURY FEES	\$2,500.00	\$555.00	\$1,945.00	\$0.00	\$1,945.00
101-2302-58046	INDIGENT DEFENDANT FUND	\$8,000.00	\$3,405.00	\$4,595.00	\$8,630.00	(\$4,035.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000398-001	01/21/2021	01/27/2021	EMILY M BATES	atty fees - blanket	\$1,320.00	\$1,500.00
2021000399-001	01/21/2021	05/13/2021	MICHAEL SULLIVAN	atty fees - blanket	\$1,162.50	\$1,500.00
2021000400-001	01/21/2021	07/13/2021	MATTHEW J MALONE	atty fees - blanket	\$1,162.50	\$1,500.00
2021000634-001	02/16/2021	02/26/2021	JEFFREY C HONAKER	blanket - atty fees	\$1,512.50	\$2,000.00
2021000696-001	02/23/2021	07/26/2021	BRIAN K KELLOGG	blanket - attorney fees	\$1,790.00	\$2,000.00
2021001461-001	05/14/2021	06/14/2021	ATTORNEY TIMOTHY CAMBONI	atty fees - blanket	\$437.50	\$1,000.00
2021001463-001	05/14/2021	08/30/2021	JOSEPH P KEARNS JR	atty fees - blanket	\$1,245.00	\$1,500.00
				101-2302-58046	\$8,630.00	\$11,000.00

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
101-2302-58050	CONTINGENCIES	\$500.00	\$185.47	\$314.53	\$114.53	\$200.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2021000254-001	01/11/2021	05/14/2021	HUNTINGTON CREDIT CARD	blanket for contingencies	\$114.53	\$300.00	
				101-2302-58050	\$114.53	\$300.00	
101-2302-58053	DEPUTY CLERKS CONFERENCE	\$2,000.00	\$125.00	\$1,875.00	\$0.00	\$1,875.00	
101-2302-58055	JUDGE CONFERENCE	\$2,000.00	\$1,598.00	\$402.00	\$0.00	\$402.00	
101-2302-58071	PROPERTY INSURANCE	\$4,250.00	\$0.00	\$4,250.00	\$3,857.00	\$393.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2021002249-003	08/26/2021	08/26/2021	SPRENG-SMITH AGENCY INC	Municipal Court	\$3,857.00	\$3,857.00	
				101-2302-58071	\$3,857.00	\$3,857.00	
101-2302-58072	GENERAL LIABILITY INSURANCE	\$6,500.00	\$0.00	\$6,500.00	\$6,900.00	(\$400.00)	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2021002240-001	08/26/2021	08/26/2021	SPRENG-SMITH AGENCY INC	Municipal Court	\$6,900.00	\$6,900.00	
				101-2302-58072	\$6,900.00	\$6,900.00	
101-2302-58074	VEHICLE INS	\$3,000.00	\$0.00	\$3,000.00	\$4,900.00	(\$1,900.00)	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2021002250-011	08/26/2021	08/26/2021	SPRENG-SMITH AGENCY INC	Municipal Court Vehicle Insurance	\$4,900.00	\$4,900.00	
				101-2302-58074	\$4,900.00	\$4,900.00	
101-2302-58076	VEHICLE COMP	\$500.00	\$0.00	\$500.00	\$700.00	(\$200.00)	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2021002250-012	08/26/2021	08/26/2021	SPRENG-SMITH AGENCY INC	Municipal Court Vehicle Comprehensive	\$700.00	\$700.00	
				101-2302-58076	\$700.00	\$700.00	
101-2302-58077	VEHICLE COLL	\$500.00	\$0.00	\$500.00	\$700.00	(\$200.00)	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2021002250-013	08/26/2021	08/26/2021	SPRENG-SMITH AGENCY INC	Municipal Court Vehicle Collision	\$700.00	\$700.00	
				101-2302-58077	\$700.00	\$700.00	
101-2302-58100	VEHICLE LABOR REIMB	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
		OTHER Totals:	\$30,400.00	\$6,038.47	\$24,361.53	\$25,801.53	(\$1,440.00)
		MUNICIPAL COURT Totals:	\$1,378,650.00	\$842,901.15	\$535,748.85	\$87,830.23	\$447,918.62
		MUNICIPAL COURT Totals:	\$1,378,650.00	\$842,901.15	\$535,748.85	\$87,830.23	\$447,918.62

TECH SERVICE

TECHNICAL SERVICE DEPT

PERSONAL SERVICES

101-2402-51001	SYSTEM ADMINISTRATOR	\$74,000.00	\$46,923.91	\$27,076.09	\$0.00	\$27,076.09
101-2402-51002	ASSIST SYS TECH	\$60,000.00	\$37,992.30	\$22,007.70	\$0.00	\$22,007.70

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
PERSONAL SERVICES Totals:		\$134,000.00	\$84,916.21	\$49,083.79	\$0.00	\$49,083.79
FRINGE BENEFITS						
101-2402-52001	RETIREMENT-PERS	\$19,000.00	\$12,540.52	\$6,459.48	\$0.00	\$6,459.48
101-2402-52004	LIFE INSURANCE	\$200.00	\$118.40	\$81.60	\$0.00	\$81.60
101-2402-52014	MEDICARE	\$2,000.00	\$1,185.16	\$814.84	\$0.00	\$814.84
101-2402-52015	CITY SHARE HEALTH INS	\$15,000.00	\$7,398.88	\$7,601.12	\$0.00	\$7,601.12
101-2402-52019	HRA	\$13,000.00	\$650.33	\$12,349.67	\$0.00	\$12,349.67
FRINGE BENEFITS Totals:		\$49,200.00	\$21,893.29	\$27,306.71	\$0.00	\$27,306.71
MATERIAL AND SUPPLIES						
101-2402-53001	OFFICE SUPPLIES	\$500.00	\$239.00	\$261.00	\$61.00	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000256-001	01/12/2021	02/11/2021	FARM & HOME HARDWARE	Misc Office Supplies	\$61.00	\$300.00
					101-2402-53001	\$300.00
101-2402-53030	COMPUTER EXPENSE	\$5,000.00	\$1,769.14	\$3,230.86	\$200.00	\$3,030.86
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000019-010	01/06/2021	08/16/2021	ARMSTRONG	INTERNET SERVICE: TECH SERVICES	\$200.00	\$1,969.14
					101-2402-53030	\$1,969.14
101-2402-53031	COMPUTER SUPPLIES	\$5,000.00	\$686.64	\$4,313.36	\$413.36	\$3,900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000578-001	02/09/2021	05/14/2021	HUNTINGTON CREDIT CARD	Misc Server Supplies	\$90.00	\$300.00
2021000991-001	03/29/2021	08/23/2021	HUNTINGTON CREDIT CARD	Cabling/Adapters	\$323.36	\$800.00
					101-2402-53031	\$1,100.00
101-2402-53066	FUEL EXPENSE	\$250.00	\$112.43	\$137.57	\$0.00	\$137.57
MATERIAL AND SUPPLIES Totals:		\$10,750.00	\$2,807.21	\$7,942.79	\$674.36	\$7,268.43
UTILITIES						
101-2402-54001	TELEPHONE	\$3,850.00	\$2,425.84	\$1,424.16	\$341.14	\$1,083.02
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000010-012	01/06/2021	08/30/2021	FRONTIER NORTH INC	IT	\$89.46	\$682.10
2021000016-005	01/06/2021	08/12/2021	VERIZON WIRELESS	PHONE SERVICES: IT	\$251.68	\$2,084.88
					101-2402-54001	\$2,766.98
UTILITIES Totals:		\$3,850.00	\$2,425.84	\$1,424.16	\$341.14	\$1,083.02
CAPITAL OUTLAY						
101-2402-55002	EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CAPITAL OUTLAY Totals:		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CONTRACTUAL SERVICES						
101-2402-56006	SERVICE CONTRACTS	\$28,000.00	\$8,841.40	\$19,158.60	\$7,800.00	\$11,358.60

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000242-001	01/11/2021	01/11/2021	LAKETEC COMMUNICATIONS	Muni Building Firewall Annual Renewal	\$3,800.00	\$3,800.00
2021000245-001	01/11/2021	01/11/2021	CONNECTWISE, LLC	Annual Helpdesk Renewal	\$4,000.00	\$4,000.00
				101-2402-56006	\$7,800.00	\$7,800.00
101-2402-56075	EMAIL SERVICE CONTRACT	\$28,000.00	\$0.00	\$28,000.00	\$26,700.00	\$1,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000243-001	01/11/2021	01/11/2021	ONIX NETWORKING CORP	Annual Email Renewal	\$16,000.00	\$16,000.00
2021000244-001	01/11/2021	01/11/2021	SONASOFT CORP	Annual Email Archive Renewal	\$10,700.00	\$10,700.00
				101-2402-56075	\$26,700.00	\$26,700.00
	CONTRACTUAL SERVICES Totals:	\$56,000.00	\$8,841.40	\$47,158.60	\$34,500.00	\$12,658.60
OTHER						
101-2402-58002	TRAINING/EDUCATION	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
101-2402-58074	VEHICLE-LIABILITY	\$1,000.00	\$0.00	\$1,000.00	\$700.00	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021002250-014	08/26/2021	08/26/2021	SPRENG-SMITH AGENCY INC	IT Vehicle Insurance	\$700.00	\$700.00
				101-2402-58074	\$700.00	\$700.00
	OTHER Totals:	\$4,000.00	\$0.00	\$4,000.00	\$700.00	\$3,300.00
	TECHNICAL SERVICE DEPT Totals:	\$258,800.00	\$120,883.95	\$137,916.05	\$36,215.50	\$101,700.55
	TECH SERVICE Totals:	\$258,800.00	\$120,883.95	\$137,916.05	\$36,215.50	\$101,700.55
MUNICIPAL BLDG. MAINT.						
MUNICIPAL BLDG. MAINT.						
PERSONAL SERVICES						
101-2501-51011	BUILDING MAINTENANCE WAGES	\$36,500.00	\$23,523.55	\$12,976.45	\$0.00	\$12,976.45
	PERSONAL SERVICES Totals:	\$36,500.00	\$23,523.55	\$12,976.45	\$0.00	\$12,976.45
FRINGE BENEFITS						
101-2501-52001	RETIREMENT-PERS	\$5,200.00	\$3,556.24	\$1,643.76	\$0.00	\$1,643.76
101-2501-52004	EMPLOYEES LIFE INS.	\$90.00	\$59.20	\$30.80	\$0.00	\$30.80
101-2501-52005	CLOTHING ALLOWANCE	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
101-2501-52014	MEDICARE	\$520.00	\$317.68	\$202.32	\$0.00	\$202.32
101-2501-52015	CITY SHARE HEALTH INS	\$6,000.00	\$3,699.44	\$2,300.56	\$0.00	\$2,300.56
101-2501-52019	HRA	\$3,400.00	\$279.17	\$3,120.83	\$0.00	\$3,120.83
	FRINGE BENEFITS Totals:	\$15,310.00	\$7,911.73	\$7,398.27	\$0.00	\$7,398.27
MATERIAL AND SUPPLIES						
101-2501-53003	JANITORIAL CLEANING SUPPLIES	\$2,200.00	\$1,647.49	\$552.51	\$652.51	(\$100.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000138-001	01/07/2021	03/03/2021	IRWIN'S OFFICE/EQUIP INC	Janitorial supplies	\$266.19	\$300.00
2021000535-001	02/03/2021	08/16/2021	G&L SUPPLY	Janitorial supplies	\$6.93	\$500.00

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2021001333-001	04/30/2021	05/12/2021	G&L SUPPLY		Janitorial supplies		\$264.56	\$500.00
2021001952-001	07/16/2021	08/25/2021	G&L SUPPLY		Janitorial Supplies		\$114.83	\$500.00
						101-2501-53003	\$652.51	\$1,800.00
101-2501-53004	BUILDING MAINTENANCE			\$40,000.00	\$4,328.95	\$35,671.05	\$394.70	\$35,276.35
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2021000945-001	03/23/2021	07/29/2021	CINTAS CORPORATION		Contract services - mats		\$15.76	\$500.00
2021001954-001	07/16/2021	08/31/2021	CINTAS CORPORATION		Contract services		\$378.94	\$500.00
						101-2501-53004	\$394.70	\$1,000.00
101-2501-53013	MUNI BLDG MAINT/REPAIR			\$12,500.00	\$4,079.55	\$8,420.45	\$4,251.89	\$4,168.56
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2021000019-011	01/06/2021	08/16/2021	ARMSTRONG		INTERNET SERVICE: BUILDING MAINT		\$200.00	\$597.99
2021000137-001	01/07/2021	03/09/2021	SHERWIN WILLIAMS INC		Paint & supplies		\$88.41	\$200.00
2021000145-001	01/07/2021	08/23/2021	HUNTINGTON CREDIT CARD		Repair & maint		\$6.10	\$200.00
2021000615-001	02/10/2021	02/26/2021	J & B ACOUSTICAL		Building maint		\$153.77	\$200.00
2021000624-001	02/11/2021	05/13/2021	WOLFF BROTHERS SUPPLY INC		Building Maint		\$162.74	\$500.00
2021000669-001	02/18/2021	04/16/2021	WOLFF BROTHERS SUPPLY INC		Lights for HR Office		\$2,628.18	\$4,000.00
2021000941-001	03/24/2021	08/23/2021	FARM & HOME HARDWARE		repair & maint		\$258.57	\$500.00
2021000948-001	03/18/2021	04/14/2021	SHERWIN WILLIAMS INC		Paint & supplies		\$94.68	\$200.00
2021001031-001	04/02/2021	05/14/2021	HUNTINGTON CREDIT CARD		Misc. materials and supplies for maintena		\$209.44	\$250.00
2021001557-001	06/03/2021	06/21/2021	WOLFF BROTHERS SUPPLY INC		Building Maint		\$250.00	\$500.00
2021001960-001	07/20/2021	07/20/2021	HUNTINGTON CREDIT CARD		Repair & Maint		\$200.00	\$200.00
						101-2501-53013	\$4,251.89	\$7,347.99
			MATERIAL AND SUPPLIES Totals:	\$54,700.00	\$10,055.99	\$44,644.01	\$5,299.10	\$39,344.91
UTILITIES								
101-2501-54002	ELECTRIC			\$15,000.00	\$9,541.83	\$5,458.17	\$958.17	\$4,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2021000018-003	01/06/2021	08/31/2021	OHIO EDISON COMPANY		BUILDING MAINTENANCE		\$958.17	\$10,500.00
						101-2501-54002	\$958.17	\$10,500.00
101-2501-54003	GAS			\$9,000.00	\$7,243.19	\$1,756.81	\$1.81	\$1,755.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2021000023-003	01/06/2021	08/12/2021	COLUMBIA GAS		206 CLAREMONT AVE (MAYOR)		\$0.91	\$5,780.00
2021000023-004	01/06/2021	08/12/2021	COLUMBIA GAS		211 CLAREMONT AVE (MAYOR)		\$0.90	\$1,465.00
						101-2501-54003	\$1.81	\$7,245.00
			UTILITIES Totals:	\$24,000.00	\$16,785.02	\$7,214.98	\$959.98	\$6,255.00
			MUNICIPAL BLDG. MAINT. Totals:	\$130,510.00	\$58,276.29	\$72,233.71	\$6,259.08	\$65,974.63
			MUNICIPAL BLDG. MAINT. Totals:	\$130,510.00	\$58,276.29	\$72,233.71	\$6,259.08	\$65,974.63

JUSTICE CENTER

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
JUSTICE CENTER MAINT						
PERSONAL SERVICES						
101-2602-51011	JUSTICE CENTER MAINT WAGES	\$36,500.00	\$23,485.23	\$13,014.77	\$0.00	\$13,014.77
	PERSONAL SERVICES Totals:	\$36,500.00	\$23,485.23	\$13,014.77	\$0.00	\$13,014.77
FRINGE BENEFITS						
101-2602-52001	RETIREMENT-PERS	\$5,200.00	\$3,472.74	\$1,727.26	\$0.00	\$1,727.26
101-2602-52004	LIFE INSURANCE	\$90.00	\$59.20	\$30.80	\$0.00	\$30.80
101-2602-52014	MEDICARE	\$520.00	\$309.44	\$210.56	\$0.00	\$210.56
101-2602-52015	CITY SHARE HEALTH INS	\$6,000.00	\$3,699.44	\$2,300.56	\$0.00	\$2,300.56
101-2602-52019	HRA	\$3,400.00	\$279.17	\$3,120.83	\$0.00	\$3,120.83
	FRINGE BENEFITS Totals:	\$15,210.00	\$7,819.99	\$7,390.01	\$0.00	\$7,390.01
MATERIAL AND SUPPLIES						
101-2602-53001	OFFICE SUPPLIES	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
101-2602-53003	JANITORIAL CLEANING SUPPLIES	\$7,000.00	\$4,073.55	\$2,926.45	\$1,923.11	\$1,003.34
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000218-001	01/11/2021	05/14/2021	IRWIN'S OFFICE/EQUIP INC	Janitorial supplies	\$189.93	\$2,000.00
2021000536-001	02/03/2021	04/30/2021	G&L SUPPLY	Janitorial supplies	\$81.68	\$500.00
2021001335-001	04/30/2021	04/30/2021	G&L SUPPLY	Janitorial supplies	\$500.00	\$500.00
2021001772-001	06/25/2021	08/23/2021	IRWIN'S OFFICE/EQUIP INC	Janitorial supplies	\$1,151.50	\$2,000.00
				101-2602-53003	\$1,923.11	\$5,000.00
101-2602-53004	BUILDING MAINTENANCE	\$33,000.00	\$17,083.17	\$15,916.83	\$5,324.48	\$10,592.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000217-001	01/11/2021	02/26/2021	GUENTHER MECHANICAL INC	Building maint	\$199.08	\$1,500.00
2021000220-001	01/11/2021	07/21/2021	ROSE PEST SOLUTIONS	Building maint	\$81.00	\$1,000.00
2021000223-001	01/11/2021	05/17/2021	FARM & HOME HARDWARE	General maint & repair	\$194.08	\$300.00
2021000229-001	01/11/2021	06/04/2021	A&M FIRE AND SAFETY EQUIP INC	Fire system maint	\$434.26	\$1,500.00
2021000255-001	01/11/2021	08/23/2021	HUNTINGTON CREDIT CARD	maint & repair	\$111.73	\$300.00
2021000537-001	02/03/2021	03/09/2021	WOLFF BROTHERS SUPPLY INC	Building maint	\$128.56	\$500.00
2021000540-001	02/03/2021	04/28/2021	MAGIC GARAGE DOOR INC	Building maint	\$681.00	\$1,000.00
2021000838-001	03/10/2021	08/30/2021	GUENTHER MECHANICAL INC	Preventative maint	\$602.86	\$5,000.00
2021001218-001	04/22/2021	08/25/2021	GUENTHER MECHANICAL INC	Contract services - boiler maint	\$362.15	\$1,100.00
2021001551-001	06/03/2021	08/30/2021	GARDINER	preventive maint	\$710.00	\$1,050.00
2021001773-001	06/25/2021	07/12/2021	SHERWIN WILLIAMS INC	Paint & supplies	\$137.76	\$200.00
2021001953-001	07/16/2021	08/25/2021	ROSE PEST SOLUTIONS	Building maint	\$932.00	\$1,000.00
2021002207-001	08/24/2021	08/24/2021	TECHNIQUE ROOFING SYSTEMS	Repair Justice Center roof over Police Cl	\$750.00	\$750.00
				101-2602-53004	\$5,324.48	\$15,200.00
101-2602-53005	GROUNDS MAINTENANCE	\$500.00	\$1,327.32	(\$827.32)	\$1,328.40	(\$2,155.72)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000228-001	01/11/2021	04/27/2021	O'REILLY AUTO PARTS	Equip maint	\$136.62	\$200.00
2021000538-001	02/03/2021	06/17/2021	M & M SALES & SERVICE	Equipment repair	\$58.76	\$150.00

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2021002136-001	08/11/2021	08/11/2021	BARTTER & SONS LLC		Straw for lawn work		\$50.00	\$50.00
2021002181-001	08/19/2021	08/19/2021	MORITZ MATERIALS INC		grounds maint		\$139.00	\$139.00
2021002187-001	08/18/2021	08/18/2021	R&J FARMS INC		replacement tree purchase		\$910.00	\$910.00
2021002198-001	08/19/2021	08/31/2021	ASHLAND SEED LLC		Grounds maint		\$34.02	\$100.00
						101-2602-53005	\$1,328.40	\$1,549.00
101-2602-53017	MATERIAL & SPECIAL SERVICES			\$100.00	\$0.00	\$100.00	\$375.00	(\$275.00)
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2021000019-029	01/06/2021	08/16/2021	ARMSTRONG		INTERNET: JUSTICE CENTER MAINT		\$375.00	\$375.00
						101-2602-53017	\$375.00	\$375.00
101-2602-53066			FUEL EXPENSE	\$600.00	\$721.24	(\$121.24)	\$0.00	(\$121.24)
101-2602-53067			DIESEL FUEL-GENERATOR	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
			MATERIAL AND SUPPLIES Totals:	\$41,900.00	\$23,205.28	\$18,694.72	\$8,950.99	\$9,743.73
UTILITIES								
101-2602-54002			ELECTRIC	\$57,000.00	\$33,863.12	\$23,136.88	\$1,436.88	\$21,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2021000018-004	01/06/2021	08/31/2021	OHIO EDISON COMPANY		JUSTICE CENTER		\$1,436.88	\$35,300.00
						101-2602-54002	\$1,436.88	\$35,300.00
101-2602-54003			GAS	\$16,000.00	\$10,854.80	\$5,145.20	\$0.00	\$5,145.20
			UTILITIES Totals:	\$73,000.00	\$44,717.92	\$28,282.08	\$1,436.88	\$26,845.20
CONTRACTUAL SERVICES								
101-2602-56006			CONTRACTUAL CLEANING SERVICES	\$65,000.00	\$40,671.66	\$24,328.34	\$21,928.34	\$2,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2021000222-001	01/11/2021	02/25/2021	RENTWEAR INC		preventative maint		\$30.54	\$600.00
2021000226-001	01/11/2021	03/16/2021	ASHLAND CLEANING LLC		Cleaning contract		\$70.02	\$10,000.00
2021000773-001	03/02/2021	06/04/2021	ASHLAND CLEANING LLC		Cleaning contract		\$33.35	\$10,000.00
2021000939-001	03/24/2021	06/18/2021	RENTWEAR INC		contract services - mats		\$30.54	\$600.00
2021001116-001	04/07/2021	08/16/2021	ASHLAND CLEANING LLC		contract services - cleaning		\$5,483.35	\$20,000.00
2021001562-001	06/03/2021	08/25/2021	RENTWEAR INC		contract services - mats		\$830.54	\$1,400.00
2021001955-001	07/16/2021	08/16/2021	ASHLAND CLEANING LLC		contract services - cleaning		\$15,450.00	\$20,000.00
						101-2602-56006	\$21,928.34	\$62,600.00
			CONTRACTUAL SERVICES Totals:	\$65,000.00	\$40,671.66	\$24,328.34	\$21,928.34	\$2,400.00
			JUSTICE CENTER MAINT Totals:	\$231,610.00	\$139,900.08	\$91,709.92	\$32,316.21	\$59,393.71
			JUSTICE CENTER Totals:	\$231,610.00	\$139,900.08	\$91,709.92	\$32,316.21	\$59,393.71

CITY ENGINEER

CITY ENGINEER

PERSONAL SERVICES

101-2701-51002			ENGINEERING DIVISION DIR	\$66,000.00	\$27,901.05	\$38,098.95	\$0.00	\$38,098.95
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Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-2701-51004	SECRETARY TO ENGINEER	\$43,000.00	\$27,186.40	\$15,813.60	\$0.00	\$15,813.60
101-2701-51005	ASSISTANT TO ENGINEER	\$51,000.00	\$14,346.17	\$36,653.83	\$0.00	\$36,653.83
101-2701-51006	GIS COORDINATOR	\$48,000.00	\$30,538.39	\$17,461.61	\$0.00	\$17,461.61
101-2701-51009	SURVEYOR	\$21,000.00	\$13,171.85	\$7,828.15	\$0.00	\$7,828.15
	PERSONAL SERVICES Totals:	\$229,000.00	\$113,143.86	\$115,856.14	\$0.00	\$115,856.14
FRINGE BENEFITS						
101-2701-52001	RETIREMENT-PERS	\$32,060.00	\$16,391.03	\$15,668.97	\$0.00	\$15,668.97
101-2701-52004	EMPLOYEES LIFE INS.	\$444.00	\$143.20	\$300.80	\$0.00	\$300.80
101-2701-52014	MEDICARE	\$3,350.00	\$1,519.03	\$1,830.97	\$0.00	\$1,830.97
101-2701-52015	CITY SHARE HEALTH INS	\$27,500.00	\$16,635.01	\$10,864.99	\$0.00	\$10,864.99
101-2701-52019	HRA	\$17,000.00	\$6,966.25	\$10,033.75	\$0.00	\$10,033.75
	FRINGE BENEFITS Totals:	\$80,354.00	\$41,654.52	\$38,699.48	\$0.00	\$38,699.48
MATERIAL AND SUPPLIES						
101-2701-53001	STATIONERY & OFFICE SUPPLIES	\$1,100.00	\$223.67	\$876.33	\$479.00	\$397.33
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000057-003	01/06/2021	08/23/2021	IRWIN'S OFFICE/EQUIP INC	Misc. Office Supplies	\$479.00	\$600.00
				101-2701-53001	\$479.00	\$600.00
101-2701-53015			POSTAGE		\$100.00	\$296.23
101-2701-53017			MATERIAL & SPECIAL SERVICES		\$700.00	\$338.99
					(\$196.23)	\$361.01
					\$0.00	(\$196.23)
					\$115.00	\$246.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000060-002	01/06/2021	01/06/2021	FARM & HOME HARDWARE	Supplies for B&Z, GIS, Eng and Stormwa	\$100.00	\$100.00
2021002078-001	08/03/2021	08/03/2021	HUNTINGTON CREDIT CARD	Ohio Secretary of State - Notary Renewal	\$15.00	\$15.00
				101-2701-53017	\$115.00	\$115.00
101-2701-53030			COMPUTER EXPENSE		\$1,200.00	\$464.43
					\$735.57	\$200.00
					\$200.00	\$535.57
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000019-012	01/06/2021	08/16/2021	ARMSTRONG	INTERNET SERVICE: ENGINEERING	\$200.00	\$664.43
				101-2701-53030	\$200.00	\$664.43
101-2701-53031			COMPUTER SUPPLIES		\$600.00	\$0.00
101-2701-53066			FUEL EXPENSE		\$2,500.00	\$431.02
					\$2,068.98	\$0.00
					\$0.00	\$2,068.98
			MATERIAL AND SUPPLIES Totals:		\$6,200.00	\$1,754.34
					\$4,445.66	\$794.00
					\$794.00	\$3,651.66
UTILITIES						
101-2701-54001			TELEPHONE		\$5,000.00	\$3,010.89
					\$1,989.11	\$303.75
					\$303.75	\$1,685.36
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000010-008	01/06/2021	08/30/2021	FRONTIER NORTH INC	ENGINEERING	\$180.07	\$1,466.58
2021000016-006	01/06/2021	08/12/2021	VERIZON WIRELESS	PHONE SERVICES: ENGINEERING	\$123.68	\$1,038.06
				101-2701-54001	\$303.75	\$2,504.64
			UTILITIES Totals:		\$5,000.00	\$3,010.89
					\$1,989.11	\$303.75
					\$303.75	\$1,685.36

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY						
101-2701-55002	EQUIPMENT	\$300.00	\$383.11	(\$83.11)	\$227.27	(\$310.38)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000083-002	01/07/2021	08/27/2021	O'REILLY AUTO PARTS	Vehicle Repair Parts	\$67.82	\$100.00
2021002194-001	08/19/2021	08/19/2021	DONLEY AUTO GROUP	Service Parts for EG002	\$159.45	\$159.45
				101-2701-55002	<u>\$227.27</u>	<u>\$259.45</u>
		CAPITAL OUTLAY Totals:		\$300.00	\$383.11	(\$83.11)
					\$227.27	(\$310.38)
CONTRACTUAL SERVICES						
101-2701-56006	SERVICE CONTRACTS	\$30,000.00	\$4,243.40	\$25,756.60	\$384.73	\$25,371.87
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000022-012	01/06/2021	08/12/2021	US BANCORP EQUIPMENT FINANCE INC	COPIER LEASE: ENGINEERING	\$294.24	\$2,649.82
2021000022-014	01/06/2021	08/12/2021	US BANCORP EQUIPMENT FINANCE INC	COPIER LEASE: ENGINEERING	\$90.49	\$803.31
				101-2701-56006	<u>\$384.73</u>	<u>\$3,453.13</u>
		CONTRACTUAL SERVICES Totals:		\$30,000.00	\$4,243.40	\$25,756.60
					\$384.73	\$25,371.87
OTHER						
101-2701-58002	TRAINING/EDUCATION	\$2,500.00	\$20.00	\$2,480.00	\$0.00	\$2,480.00
101-2701-58074	VEHICLE-LIABILITY	\$6,000.00	\$872.00	\$5,128.00	\$700.00	\$4,428.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021002250-015	08/26/2021	08/26/2021	SPRENG-SMITH AGENCY INC	Engineering Vehicle Insurance	\$700.00	\$700.00
				101-2701-58074	<u>\$700.00</u>	<u>\$700.00</u>
101-2701-58076	VEHICLE-COMP	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
101-2701-58077	VEHICLE-COLLISION	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
		OTHER Totals:		\$10,500.00	\$892.00	\$9,608.00
		CITY ENGINEER Totals:		\$361,354.00	\$165,082.12	\$196,271.88
		CITY ENGINEER Totals:		\$361,354.00	\$165,082.12	\$196,271.88
Expenses						
ECONOMIC DEVELOPMENT						
OTHER						
101-2802-58192	ECON DEV EXPENSE	\$45,000.00	\$25,958.38	\$19,041.62	\$14,041.62	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000020-001	01/06/2021	08/31/2021	ASHLAND AREA ECONOMIC DEVELOPMENT, INC	MONTHLY ECONOMIC EXPENSES	\$14,041.62	\$40,000.00
				101-2802-58192	<u>\$14,041.62</u>	<u>\$40,000.00</u>
		OTHER Totals:		\$45,000.00	\$25,958.38	\$19,041.62
		ECONOMIC DEVELOPMENT Totals:		\$45,000.00	\$25,958.38	\$19,041.62
		Expenses Totals:		\$45,000.00	\$25,958.38	\$19,041.62

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
MISCELLANEOUS						
GENERAL MISCELLANEOUS						
FRINGE BENEFITS						
101-2901-52003	WORKERS' COMPENSATION	\$133,000.00	\$57,716.29	\$75,283.71	\$0.00	\$75,283.71
101-2901-52030	WORKERS' COMPENSATION POOL	\$7,000.00	\$6,885.00	\$115.00	\$0.00	\$115.00
	FRINGE BENEFITS Totals:	\$140,000.00	\$64,601.29	\$75,398.71	\$0.00	\$75,398.71
MATERIAL AND SUPPLIES						
101-2901-53015	POSTAGE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
101-2901-53016	POSTAGE METER	\$1,100.00	\$850.16	\$249.84	\$910.22	(\$660.38)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021001715-001	06/01/2021	06/24/2021	PITNEY BOWES	Quarterly Meter Rent & Supplies	\$910.22	\$1,300.00
				101-2901-53016	\$910.22	\$1,300.00
101-2901-53026			POOL CAR MAINTENANCE		\$0.00	(\$94.41)
101-2901-53033			MASTER LETTERHEAD & COPIER SUPPLIES		\$0.00	\$500.00
101-2901-53034			E-GOV LINK SOFTWARE		\$0.00	\$6.00
	MATERIAL AND SUPPLIES Totals:	\$13,200.00	\$2,538.57	\$10,661.43	\$910.22	\$9,751.21
CONTRACTUAL SERVICES						
101-2901-56006	SERVICE CONTRACTS	\$68,000.00	\$49,000.92	\$18,999.08	\$34,519.04	(\$15,519.96)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000146-001	01/07/2021	01/27/2021	OTIS ELEVATOR CO	Contract services	\$130.04	\$800.00
2021000284-001	01/13/2021	08/16/2021	HAYS COMPANIES, INC	Consulting Fees	\$16,664.00	\$50,000.00
2021001336-001	04/30/2021	07/29/2021	HOUSEKEEPING BY HEATHER	Contract services - housekeeping	\$5,625.00	\$10,000.00
2021001337-001	04/30/2021	04/30/2021	TREASURER, STATE OF OHIO	Coop Purchasing Program	\$100.00	\$100.00
2021002031-001	07/28/2021	07/28/2021	HOUSEKEEPING BY HEATHER	contract cleaning svcs	\$12,000.00	\$12,000.00
				101-2901-56006	\$34,519.04	\$72,900.00
101-2901-56009	LABOR NEGOTIATIONS	\$12,000.00	\$1,232.00	\$10,768.00	\$13,768.00	(\$3,000.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000158-001	01/07/2021	08/30/2021	MANSOUR GAVIN LPA	Labor attorney fees including negotiations	\$13,768.00	\$15,000.00
				101-2901-56009	\$13,768.00	\$15,000.00
101-2901-56022	EMPLOYEE ASSISTANCE PROGRAM	\$3,000.00	\$6,000.00	(\$3,000.00)	\$3,000.00	(\$6,000.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000389-001	01/20/2021	07/21/2021	APPLESEED COMMUNITY MENTAL HEALTH CENTER	EAP	\$3,000.00	\$9,000.00
				101-2901-56022	\$3,000.00	\$9,000.00
101-2901-56023	MEDICOUNT COLLECTION	\$56,000.00	\$41,315.89	\$14,684.11	\$0.00	\$14,684.11
	CONTRACTUAL SERVICES Totals:	\$139,000.00	\$97,548.81	\$41,451.19	\$51,287.04	(\$9,835.85)
OTHER						

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-2901-58003	UNEMPLOYMENT COMPENSATION	\$5,000.00	\$1,997.89	\$3,002.11	\$0.00	\$3,002.11
101-2901-58010	REAL ESTATE TAX	\$20,000.00	\$17,798.64	\$2,201.36	\$993.70	\$1,207.66
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021001697-001	06/16/2021	06/18/2021	ANGIE MCQUILLEN	Real Estate Taxes	\$993.70	\$1,000.00
				101-2901-58010	\$993.70	\$1,000.00
101-2901-58012	OFFICIAL BONDS	\$1,200.00	\$3,911.00	(\$2,711.00)	\$0.00	(\$2,711.00)
101-2901-58014	MISC. COMMUNITY MEMBERSHIPS	\$1,100.00	\$965.00	\$135.00	\$0.00	\$135.00
101-2901-58015	O.M.L. DUES	\$2,575.00	\$0.00	\$2,575.00	\$0.00	\$2,575.00
101-2901-58017	DELINQUENT REAL ESTATE FEES	\$4,000.00	\$3,350.45	\$649.55	\$0.00	\$649.55
101-2901-58018	CIVIL SERVICE	\$19,000.00	\$24,282.95	(\$5,282.95)	\$30,425.00	(\$35,707.95)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000028-001	01/06/2021	07/13/2021	ERGOMETRICS AND APPLIED PERSONNEL RESEARCH, INC	Firefighter entrance exam	\$2,755.00	\$3,000.00
2021000153-001	01/07/2021	03/19/2021	P. I. MIDWEST	Predictive Index testing annual license	\$1,870.00	\$13,000.00
2021000163-001	01/07/2021	01/07/2021	CRITERIA CORP	Criteria applicant on-line testing	\$6,000.00	\$6,000.00
2021000729-001	02/23/2021	05/20/2021	OHIO ASSOC CHIEFS OF POLICE INC	Civil Service Test for Chief of Police	\$600.00	\$6,000.00
2021001902-001	07/13/2021	07/13/2021	OHIO ASSOC CHIEFS OF POLICE INC	Police Promotional Assessment Centers (\$19,200.00	\$19,200.00
				101-2901-58018	\$30,425.00	\$47,200.00
101-2901-58021	OSHA	\$7,000.00	\$829.98	\$6,170.02	\$2,770.02	\$3,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000151-001	01/07/2021	01/07/2021	SPRENG-SMITH AGENCY INC	MVR verification with Spreng-Smith	\$500.00	\$500.00
2021000156-001	01/07/2021	08/02/2021	ROSSI MACHINERY SERVICES	First aid supplies	\$2,170.02	\$3,000.00
2021001658-001	06/09/2021	06/09/2021	HEARTSMART	Replacement pads for AEDs	\$100.00	\$100.00
				101-2901-58021	\$2,770.02	\$3,600.00
101-2901-58022	COUNTY PRISONER EXPENSE	\$66,000.00	\$96,002.02	(\$30,002.02)	\$33,997.98	(\$64,000.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000013-001	01/06/2021	08/18/2021	ASHLAND COUNTY SHERIFF	PRISONER HOUSING	\$33,997.98	\$130,000.00
				101-2901-58022	\$33,997.98	\$130,000.00
101-2901-58023	COUNTY/STATE AUDITOR EXP	\$60,000.00	\$63,228.74	(\$3,228.74)	\$20,070.40	(\$23,299.14)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000207-003	01/07/2021	08/04/2021	REA & ASSOCIATES, INC	AUDITING CONSULTING	\$15,180.00	\$45,000.00
2021001373-001	05/01/2021	05/10/2021	TREASURER, STATE OF OHIO	REVIEW OF STATE AUDIT	\$4,360.40	\$5,000.00
2021002059-001	08/02/2021	08/02/2021	HUNTINGTON CREDIT CARD	Annual GFOA Filing	\$530.00	\$530.00
				101-2901-58023	\$20,070.40	\$50,530.00
101-2901-58027	LEGAL ADVERTISING	\$3,500.00	\$3,142.31	\$357.69	\$1,593.96	(\$1,236.27)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000587-001	02/08/2021	06/22/2021	COPLEY OHIO NEWSPAPERS, INC	LEGAL NOTICE: PUBLIC HEARING	\$120.66	\$200.00
2021000796-001	03/05/2021	03/05/2021	OHIO ASSOC CHIEFS OF POLICE INC	Advertising for Police Chief	\$375.00	\$375.00

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2021001708-001	06/17/2021	07/20/2021	COPLEY OHIO NEWSPAPERS, INC	Legal Notices for Eng and B&Z		\$1,098.30	\$1,500.00
					101-2901-58027	\$1,593.96	\$2,075.00
101-2901-58029		BURIALS	\$2,450.00	\$0.00	\$2,450.00	\$750.00	\$1,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2021002260-001	08/27/2021	08/27/2021	ANDRAS CREMATORY & FUNERAL HOME	INDIGENT BURIAL		\$750.00	\$750.00
					101-2901-58029	\$750.00	\$750.00
101-2901-58032		EASEMENTS	\$5.00	\$2.00	\$3.00	\$0.00	\$3.00
101-2901-58050		CONTINGENCIES	\$50,000.00	\$36,571.30	\$13,428.70	\$17,914.98	(\$4,486.28)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2021000700-001	02/23/2021	08/02/2021	O'REILLY AUTO PARTS	Flower buggy repair/Street		\$61.66	\$200.00
2021001094-001	04/08/2021	04/08/2021	UPBEAT	Planters/Downtown		\$700.00	\$700.00
2021001279-001	04/27/2021	06/09/2021	FARM & HOME HARDWARE	Drill bit/tap wrench/downtown banners		\$22.60	\$100.00
2021001410-001	05/11/2021	06/29/2021	FASTENAL COMPANY	Brackets/Downtown		\$74.29	\$250.00
2021001584-001	06/03/2021	08/25/2021	TRANSFORMATION NETWORK	Temp payroll/Flower watering/Street		\$5,751.35	\$10,000.00
2021002109-001	08/09/2021	08/25/2021	DAILY SERVICES LLC	Flower watering labor/Street		\$4,417.35	\$5,000.00
2021002111-001	08/09/2021	08/18/2021	TREETOP PRODUCTS, INC	Benches/Receptacles/Downtonw		\$6,479.45	\$8,000.00
2021002133-001	08/11/2021	08/11/2021	NORTHWESTERN MASONRY SERVICE COMPANY INC	Bricks/Downtown		\$408.28	\$408.28
					101-2901-58050	\$17,914.98	\$24,658.28
101-2901-58053		BANKING FEES	\$16,000.00	\$10,286.21	\$5,713.79	\$0.00	\$5,713.79
101-2901-58055		OTHER GENERAL EXPEND	\$272,827.00	\$131,253.00	\$141,574.00	\$102,933.24	\$38,640.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2021000018-005	01/06/2021	08/31/2021	OHIO EDISON COMPANY	1339 SR 96 (EMPTY, ECON DEV MOVE		\$75.25	\$1,510.00
2021000021-001	01/06/2021	08/16/2021	DAVID MIKLA	LAWN CARE SERVICES		\$2,125.00	\$10,250.00
2021000067-001	01/06/2021	05/20/2021	STRAND ASSOCIATES INC	Claremont Ave Bridge Repl Modification		\$9,785.00	\$43,020.00
2021000081-001	01/07/2021	08/16/2021	ASHLAND COUNTY RECORDER	Recording of easements, plats, etc.		\$446.80	\$1,000.00
2021000281-001	01/13/2021	08/23/2021	HUNTINGTON CREDIT CARD	equipment		\$14.01	\$300.00
2021000449-001	01/26/2021	05/14/2021	HUNTINGTON CREDIT CARD	equipment		\$164.33	\$800.00
2021000572-001	02/05/2021	08/25/2021	ART PRINTING COMPANY INC	Promo materials		\$74.00	\$200.00
2021000616-001	02/10/2021	02/25/2021	SPECTRUM PHOTO LAB	Signs, Prints		\$170.10	\$300.00
2021000770-001	03/01/2021	03/10/2021	MISSION EVENT RENTALS	Equipment		\$300.00	\$2,700.00
2021001058-001	04/07/2021	04/28/2021	ADVANTAGE MARKETING INC.	Promo materials		\$321.69	\$700.00
2021001076-001	04/07/2021	06/21/2021	HUNTINGTON CREDIT CARD	Equip		\$59.76	\$1,000.00
2021001163-001	04/14/2021	04/28/2021	CARROT-TOP INDUSTRIES INC	Flags		\$391.82	\$3,000.00
2021001334-001	04/30/2021	05/14/2021	HUNTINGTON CREDIT CARD	Sparkle Ashland materials - donation		\$104.25	\$200.00
2021001474-001	05/18/2021	08/23/2021	HUNTINGTON CREDIT CARD	Summer Events materials (from donatins)		\$615.81	\$8,050.00
2021001782-001	06/28/2021	07/16/2021	LETTERGRAPHICS SIGN COMPANY	Park Signs		\$9,834.00	\$14,750.00
2021001928-001	07/15/2021	08/16/2021	WOLFF BROTHERS SUPPLY INC	Supplies to construct a dry hydrant		\$570.41	\$1,950.00
2021002042-001	07/30/2021	07/30/2021	BCU ELECTRIC	Municipal Building Alarm System		\$24,500.00	\$24,500.00
2021002043-001	07/30/2021	07/30/2021	BCU ELECTRIC	Troubleshoot Downtown Speaker System		\$24,500.00	\$24,500.00
2021002044-001	07/30/2021	07/30/2021	A&M FIRE AND SAFETY EQUIP INC	Municipal Building Alarm System		\$24,500.00	\$24,500.00
2021002177-001	08/18/2021	08/31/2021	CARROT-TOP INDUSTRIES INC	Flags		\$311.93	\$500.00

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2021002208-001	08/24/2021	08/24/2021	TERRYBERRY COMPANY LLC		Years of Service Pins		\$2,069.08	\$2,069.08
2021002257-001	08/30/2021	08/30/2021	HUNTINGTON CREDIT CARD		911 Event		\$2,000.00	\$2,000.00
						101-2901-58055	\$102,933.24	\$167,799.08
101-2901-58059			RESCUE SQUAD REFUNDS	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
101-2901-58071			PROPERTY INSURANCE	\$17,000.00	\$0.00	\$17,000.00	\$23,224.00	(\$6,224.00)
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2021001872-001	07/12/2021	07/12/2021	SPRENG-SMITH AGENCY INC		Annual Flood Insurance		\$10,000.00	\$10,000.00
2021002249-004	08/26/2021	08/26/2021	SPRENG-SMITH AGENCY INC		General Misc		\$13,224.00	\$13,224.00
						101-2901-58071	\$23,224.00	\$23,224.00
101-2901-58072			GENERAL LIABILITY INSURANCE	\$27,500.00	\$0.00	\$27,500.00	\$27,600.00	(\$100.00)
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2021002240-002	08/26/2021	08/26/2021	SPRENG-SMITH AGENCY INC		General Fund Misc		\$27,600.00	\$27,600.00
						101-2901-58072	\$27,600.00	\$27,600.00
101-2901-58073			LIABILITY UMBRELLA INSURANCE	\$17,000.00	\$0.00	\$17,000.00	\$18,000.00	(\$1,000.00)
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2021002253-001	08/26/2021	08/26/2021	SPRENG-SMITH AGENCY INC		General Fund Misc		\$18,000.00	\$18,000.00
						101-2901-58073	\$18,000.00	\$18,000.00
101-2901-58080			INSURANCE-ERRORS & OMISSIONS	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2021002234-001	08/26/2021	08/26/2021	SPRENG-SMITH AGENCY INC		General Fund Misc		\$1,800.00	\$1,800.00
						101-2901-58080	\$1,800.00	\$1,800.00
101-2901-58103			GAS/BULK ITEMS REIMB-POOL CAR	\$1,000.00	\$112.81	\$887.19	\$180.03	\$707.16
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2021000534-001	02/02/2021	02/22/2021	O'REILLY AUTO PARTS		IT CAR MAINTENANCE SUPPLIES		\$180.03	\$200.00
						101-2901-58103	\$180.03	\$200.00
101-2901-58110			ALCOHOL/DRUG/PHYSICALS	\$20,000.00	\$13,366.78	\$6,633.22	\$26,133.22	(\$19,500.00)
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2021000027-001	01/06/2021	08/16/2021	HIRERIGHT LLC		Drug and Alcohol testing services		\$15,881.20	\$20,000.00
2021000150-001	01/07/2021	01/07/2021	OHIO HEALTH CORPORATION/WORKHEALTH		Ohio Health drug testing, physicals etc		\$2,500.00	\$2,500.00
2021000154-001	01/07/2021	08/18/2021	UH OCCUPATIONAL HEALTH ASHLAND		UH OH drug testing physicals etc		\$7,139.00	\$15,000.00
2021000155-001	01/07/2021	08/18/2021	ON-SITE TESTING SPECIAL INC		Drug and alcohol swabs		\$159.02	\$1,000.00
2021000160-001	01/07/2021	06/29/2021	ASHLAND COUNTY HEALTH DEPARTMENT		Health Dept for employee vaccinations		\$454.00	\$1,000.00
						101-2901-58110	\$26,133.22	\$39,500.00
101-2901-58118			PARKING LOT J	\$1,000.00	\$840.78	\$159.22	\$159.22	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail
As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2021000018-006	01/06/2021 08/31/2021 OHIO EDISON COMPANY				\$159.22	\$1,000.00
				ORANGE ST LOT		
				101-2901-58118	\$159.22	\$1,000.00
101-2901-58138	CITY SHARE-ASH PUBLIC TRANSIT	\$176,062.00	\$176,062.00	\$0.00	\$0.00	\$0.00
101-2901-58183	OSHA/EYEGASSES	\$500.00	\$454.39	\$45.61	\$786.26	(\$740.65)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021001685-001	06/15/2021	08/09/2021	INTERSTATE OPTICAL CO INC	Employee Glasses	\$786.26	\$1,000.00
				101-2901-58183	\$786.26	\$1,000.00
101-2901-58197	SECURITY SYSTEM MONITORING	\$5,000.00	\$451.35	\$4,548.65	\$0.00	\$4,548.65
101-2901-58202	PARADES/FAIR	\$6,500.00	\$6,187.36	\$312.64	\$0.00	\$312.64
101-2901-58205	PROP TAX AGREE W/ MONT TWP	\$100,000.00	\$78,006.50	\$21,993.50	\$21,993.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021001482-001	05/18/2021	08/30/2021	MONTGOMERY TOWNSHIP	2021 PROPERTY TAX REVENUE AGRE	\$21,993.50	\$100,000.00
				101-2901-58205	\$21,993.50	\$100,000.00
101-2901-58301	TRANSFER	\$202,934.10	\$0.00	\$202,934.10	\$0.00	\$202,934.10
101-2901-58302	CODIFICATION	\$3,000.00	\$390.00	\$2,610.00	\$0.00	\$2,610.00
101-2901-58304	F STATION PRIN/INT TO 301	\$87,500.00	\$87,500.00	\$0.00	\$0.00	\$0.00
101-2901-58305	TRANSFER COMBINED FUND - OUT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	OTHER Totals:	\$1,198,603.10	\$756,993.46	\$441,609.64	\$331,325.51	\$110,284.13
	GENERAL MISCELLANEOUS Totals:	\$1,490,803.10	\$921,682.13	\$569,120.97	\$383,522.77	\$185,598.20
	MISCELLANEOUS Totals:	\$1,490,803.10	\$921,682.13	\$569,120.97	\$383,522.77	\$185,598.20
101 Total:		\$14,599,805.10	\$9,029,236.18	\$5,570,568.92	\$1,124,018.32	\$4,446,550.60

Fund: 202 STREET

STREET DEPARTMENT

STREET M/R

PERSONAL SERVICES

202-1001-51002	STREET DIVISION DIRECTOR	\$29,000.00	\$18,590.86	\$10,409.14	\$0.00	\$10,409.14
202-1001-51004	SECRETARY TO STREET DIR	\$21,000.00	\$13,884.43	\$7,115.57	\$0.00	\$7,115.57
202-1001-51007	DEPARTMENT WAGES	\$600,000.00	\$459,972.57	\$140,027.43	\$0.00	\$140,027.43
	PERSONAL SERVICES Totals:	\$650,000.00	\$492,447.86	\$157,552.14	\$0.00	\$157,552.14

FRINGE BENEFITS

202-1001-52001	RETIREMENT-PERS	\$91,000.00	\$72,385.62	\$18,614.38	\$0.00	\$18,614.38
202-1001-52003	WORKERS' COMPENSATION	\$10,000.00	\$5,121.69	\$4,878.31	\$0.00	\$4,878.31
202-1001-52004	EMPLOYEES LIFE INS.	\$1,600.00	\$1,059.00	\$541.00	\$0.00	\$541.00
202-1001-52005	CLOTHING ALLOWANCE	\$1,700.00	\$1,537.00	\$163.00	\$212.00	(\$49.00)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000504-001	02/02/2021	08/30/2021	CINTAS CORPORATION	Uniforms/Street	\$212.00	\$800.00
				202-1001-52005	\$212.00	\$800.00

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
202-1001-52014	MEDICARE	\$9,000.00	\$6,511.45	\$2,488.55	\$0.00	\$2,488.55
202-1001-52015	CITY SHARE HEALTH INS	\$162,106.00	\$96,767.04	\$65,338.96	\$2,354.19	\$62,984.77
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021002233-001	08/27/2021	08/27/2021	MEDICARE COMMERCIAL REPAYMENT CENTER - GHP	Medicare Reimbursement	\$2,354.19	\$2,354.19
				202-1001-52015	\$2,354.19	\$2,354.19
202-1001-52019	HRA				\$0.00	\$23,418.69
			FRINGE BENEFITS Totals:		\$2,566.19	\$112,876.70
					\$90,000.00	\$66,581.31
					\$23,418.69	\$23,418.69
					\$365,406.00	\$249,963.11
					\$115,442.89	\$115,442.89

MATERIAL AND SUPPLIES

202-1001-53001	STATIONERY & OFFICE SUPPLIES	\$500.00	\$242.71	\$257.29	\$104.17	\$153.12
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021001917-001	07/15/2021	08/23/2021	IRWIN'S OFFICE/EQUIP INC	Office supplies/Street	\$104.17	\$200.00
				202-1001-53001	\$104.17	\$200.00
202-1001-53002	ASPHALT/MATERIALS	\$40,000.00	\$43,726.41	(\$3,726.41)	\$4,277.23	(\$8,003.64)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000638-002	02/16/2021	03/30/2021	ENZO'S CLEANING SOLUTIONS LLC	Pressure washer/Street	\$1,803.00	\$5,375.00
2021000926-001	03/23/2021	04/30/2021	THORWORKS INDUSTRIES INC	Crack seal material/Street	\$304.00	\$4,000.00
2021000973-001	03/25/2021	04/30/2021	THORWORKS INDUSTRIES INC	Crackseal materials/Street	\$304.00	\$4,000.00
2021002188-001	08/19/2021	08/30/2021	SARVER PAVING CO INC	Asphalt/Street	\$1,866.23	\$12,000.00
				202-1001-53002	\$4,277.23	\$25,375.00
202-1001-53003	SAFETY SUPPLIES	\$8,000.00	\$5,509.94	\$2,490.06	\$661.48	\$1,828.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000111-001	01/07/2021	02/17/2021	FASTENAL COMPANY	Safety Supplies/Street	\$31.81	\$100.00
2021000122-001	01/07/2021	08/02/2021	A&M FIRE AND SAFETY EQUIP INC	Fire ext. inspections/Street	\$68.26	\$600.00
2021000123-001	01/07/2021	05/17/2021	FARM & HOME HARDWARE	Supplies/Street	\$81.01	\$100.00
2021000133-001	01/07/2021	01/29/2021	REFLECTIVE APPAREL FACTORY	Sweatshirts/Street	\$20.28	\$600.00
2021000676-001	02/18/2021	06/29/2021	FASTENAL COMPANY	Gloves/Street	\$177.52	\$500.00
2021001207-001	04/20/2021	06/29/2021	A&A SAFETY INC	Roll up signs/Street	\$240.00	\$1,000.00
2021002095-001	08/09/2021	08/09/2021	WALMART COMMUNITY	Ice/Street	\$42.60	\$42.60
				202-1001-53003	\$661.48	\$2,942.60
202-1001-53004	BUILDING MAINTENANCE	\$15,000.00	\$11,232.08	\$3,767.92	\$23,526.13	(\$19,758.21)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000640-001	02/16/2021	06/29/2021	MAGIC GARAGE DOOR INC	Garage door repair/Street	\$26.00	\$600.00
2021001208-001	04/20/2021	08/16/2021	WOLFF BROTHERS SUPPLY INC	Building Maint. /Street	\$142.48	\$250.00
2021001634-001	06/08/2021	08/23/2021	FARM & HOME HARDWARE	Building Maint./Street	\$177.65	\$250.00
2021001826-001	07/01/2021	08/16/2021	ASHLAND CLEANING LLC	Clean building/Street	\$21,880.00	\$23,700.00
2021001992-001	07/22/2021	07/22/2021	G&L SUPPLY	Cleaning supplies/Street	\$500.00	\$500.00
2021002224-001	08/23/2021	08/23/2021	SHAKLEY MECHANICAL INC	Repairs/Street	\$800.00	\$800.00
				202-1001-53004	\$23,526.13	\$26,100.00

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
202-1001-53005	WASH BAY MAINT/MATERIAL			\$2,000.00	\$1,470.27	\$529.73	\$160.44	\$369.29
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2021000261-001	01/12/2021	01/25/2021	NPE ENTERPRISE		Wash bay repair parts/Street		\$91.85	\$150.00
2021000969-001	03/25/2021	05/13/2021	WOLFF BROTHERS SUPPLY INC		Repair parts/Wash Bay/Street		\$68.59	\$100.00
					202-1001-53005		\$160.44	\$250.00
202-1001-53006	OILS, LUBRICANT, CHEMICALS			\$8,000.00	\$7,031.95	\$968.05	\$1,517.01	(\$548.96)
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2021000377-001	01/19/2021	08/25/2021	LYDEN OIL CO		Oils, Chemicals/Street		\$1,367.01	\$4,500.00
2021002243-001	08/26/2021	08/26/2021	ORLO AUTO PARTS INC		Brake Cleaner/Street		\$150.00	\$150.00
					202-1001-53006		\$1,517.01	\$4,650.00
202-1001-53010	SALT AND MATERIALS			\$400,000.00	\$222,292.56	\$177,707.44	\$0.00	\$177,707.44
202-1001-53017	MATERIALS & SPECIAL SERVICES			\$10,000.00	\$6,174.00	\$3,826.00	\$3,788.61	\$37.39
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2021000111-003	01/07/2021	01/07/2021	FASTENAL COMPANY		Supplies/Street		\$200.00	\$200.00
2021000123-003	01/07/2021	03/11/2021	FARM & HOME HARDWARE		Supplies/Street		\$1.24	\$150.00
2021000125-001	01/07/2021	07/02/2021	INTERSTATE BATTERY NCO LTD		Batteries/Street		\$49.30	\$250.00
2021000504-002	02/02/2021	08/30/2021	CINTAS CORPORATION		Shop towels/Street		\$237.20	\$275.00
2021001108-002	04/08/2021	08/23/2021	FARM & HOME HARDWARE		Veh. Maint. Supplies		\$7.69	\$150.00
2021001358-001	05/04/2021	05/12/2021	DAVID SCHAFFER		Lunches/Training/Street		\$1.78	\$17.04
2021001476-001	05/18/2021	05/24/2021	LIBERTY TIRE SERVICES LLC		Tire recycling/Street		\$602.03	\$650.00
2021001789-001	06/29/2021	07/13/2021	ASHLAND SEED LLC		Grass seed/Street		\$147.75	\$200.00
2021001891-001	07/13/2021	07/28/2021	BARTLEY & BOLIN INC		Stone/top soil/Street		\$1,713.33	\$3,000.00
2021001992-002	07/22/2021	08/30/2021	G&L SUPPLY		Cleaning supplies/Street		\$278.29	\$500.00
2021002075-002	08/06/2021	08/06/2021	FARM & HOME HARDWARE		Sign supplies/Street		\$250.00	\$250.00
2021002222-002	08/23/2021	08/23/2021	KIMBALL MIDWEST		Marking Paint/Street		\$300.00	\$300.00
					202-1001-53017		\$3,788.61	\$5,942.04
202-1001-53018	REPAIR PARTS			\$10,000.00	\$6,877.48	\$3,122.52	\$4,278.77	(\$1,156.25)
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2021000111-004	01/07/2021	04/19/2021	FASTENAL COMPANY		Repair parts/Street		\$4.71	\$300.00
2021000122-003	01/07/2021	04/28/2021	A&M FIRE AND SAFETY EQUIP INC		Acetylene/Street		\$18.06	\$300.00
2021000971-001	03/25/2021	08/31/2021	TRICOR INDUSTRIAL INC		Repair parts/Veh. Maint./Street		\$268.16	\$1,000.00
2021001104-001	04/08/2021	07/02/2021	TERMINAL SUPPLY CO		Repair Parts/Street		\$1,405.08	\$2,000.00
2021001363-001	05/04/2021	08/31/2021	ORLO AUTO PARTS INC		Ozzy juice/Street		\$8.71	\$150.00
2021001845-001	07/06/2021	07/13/2021	KIMBALL MIDWEST		Supplies/Veh. Maint./Street		\$346.17	\$500.00
2021001862-001	07/08/2021	08/30/2021	KIMBALL MIDWEST		Supplies/Veh. Maint. /Street		\$227.88	\$500.00
2021002254-001	08/26/2021	08/26/2021	KIMBALL MIDWEST		Repair parts/Veh. Maint. /Street		\$2,000.00	\$2,000.00
					202-1001-53018		\$4,278.77	\$6,750.00
202-1001-53019	MOWER EQUIPMENT MAINTENANCE			\$5,000.00	\$3,783.00	\$1,217.00	\$1,676.58	(\$459.58)
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
2021000509-001	02/02/2021	08/16/2021	TIM DAVIDSON ENTERPRISES LLC	Mowing/Street		\$246.01	\$700.00	
2021000679-001	02/18/2021	08/02/2021	O'REILLY AUTO PARTS	Mowing repair parts/Street		\$438.34	\$500.00	
2021001038-001	04/06/2021	08/27/2021	ASHLAND TRACTOR SALES	Mower repair parts/Street		\$139.85	\$500.00	
2021001039-001	04/06/2021	04/30/2021	LACAL EQUIPMENT INC	Mower repair parts/Street		\$172.51	\$1,200.00	
2021001107-002	04/08/2021	08/31/2021	ORLO AUTO PARTS INC	Mower repairs/Street		\$119.98	\$200.00	
2021001144-001	04/13/2021	05/14/2021	SMETZ'S TIRE CENTER INC	Tire/Lawn mowers/Street		\$200.00	\$500.00	
2021001776-001	06/25/2021	07/30/2021	STERLING FARM EQUIPMENT INC	Assy Coupler/ST029		\$35.27	\$300.00	
2021001903-001	07/13/2021	08/23/2021	FARM & HOME HARDWARE	Mowing equipment/supplies/Street		\$124.62	\$250.00	
2021002211-001	08/23/2021	08/23/2021	WELLINGTON IMPLEMENT INC	Mower blades/Street		\$200.00	\$200.00	
						202-1001-53019	\$1,676.58	\$4,350.00
202-1001-53020	INCIDENTALS		\$500.00	\$329.06	\$170.94	\$0.00	\$170.94	
202-1001-53021	STREET SWEEPER MAINTENANCE		\$5,000.00	\$2,821.91	\$2,178.09	\$875.70	\$1,302.39	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2021000264-003	01/12/2021	08/31/2021	ORLO AUTO PARTS INC	Repair parts/Street		\$39.96	\$50.00	
2021000855-001	03/11/2021	05/20/2021	O'REILLY AUTO PARTS	Repair parts/Street		\$339.99	\$500.00	
2021001171-001	04/15/2021	05/24/2021	PREMIER TRUCK PARTS	Cylinder/ST131/Street		\$397.00	\$1,000.00	
2021001212-001	04/20/2021	05/17/2021	FARM & HOME HARDWARE	Supplies/Sweeper/Street		\$36.71	\$50.00	
2021001522-001	05/25/2021	06/29/2021	UNITED ROTARY BRUSH	Brooms/Sweeper		\$23.54	\$1,700.00	
2021001588-001	06/03/2021	06/14/2021	ABER'S TRUCK CENTER INC	Sweeper repair parts/Street		\$38.50	\$50.00	
						202-1001-53021	\$875.70	\$3,350.00
202-1001-53022	CONSTRUCTION EQUIPMENT MAINT		\$655.00	\$1,305.63	(\$650.63)	\$130.82	(\$781.45)	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2021000111-005	01/07/2021	05/24/2021	FASTENAL COMPANY	Repair parts/Const. Maint. /Street		\$40.82	\$100.00	
2021001106-001	04/08/2021	04/16/2021	SMETZ'S TIRE CENTER INC	Tire repair/Const. Maint./Street		\$90.00	\$100.00	
						202-1001-53022	\$130.82	\$200.00
202-1001-53023	PAINT/SIGN EQUIPMENT MAINT		\$2,000.00	\$1,719.45	\$280.55	\$493.36	(\$212.81)	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2021001270-001	04/27/2021	05/20/2021	O'REILLY AUTO PARTS	Paint machine repair parts/Street		\$41.87	\$50.00	
2021001299-001	04/27/2021	05/14/2021	ORLO AUTO PARTS INC	Repair parts/Paint machine		\$25.91	\$50.00	
2021001519-001	05/25/2021	06/29/2021	THORWORKS INDUSTRIES INC	Tips/Paint machine		\$102.58	\$350.00	
2021002147-001	08/16/2021	08/16/2021	A&A SAFETY INC	Flint Igniter/Sign/Street		\$73.00	\$73.00	
2021002195-001	08/19/2021	08/19/2021	SHERWIN WILLIAMS INC	Repair parts/Paint machine		\$250.00	\$250.00	
						202-1001-53023	\$493.36	\$773.00
202-1001-53024	VEH MAINTENANCE EQUIP MAINT		\$5,000.00	\$7,410.82	(\$2,410.82)	\$580.06	(\$2,990.88)	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2021000376-001	01/19/2021	05/20/2021	O'REILLY AUTO PARTS	Repair parts/Veh. Maint. /Street		\$109.81	\$150.00	
2021001419-001	05/11/2021	05/28/2021	TIP PLUS CORP	Bulb/seals/Glass beader/Veh. Maint.		\$40.25	\$100.00	
2021001857-001	07/07/2021	07/19/2021	TRUCK SALES & SERVICE INC	SWEEPER REPAIRS FROM ACCIDENT		\$430.00	\$5,000.00	
						202-1001-53024	\$580.06	\$5,250.00

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
202-1001-53026	EQUIPMENT MAINTENANCE			\$40,000.00	\$53,099.78	(\$13,099.78)	\$9,210.86	(\$22,310.64)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2021000110-001	01/07/2021	08/27/2021	WELLINGTON IMPLEMENT INC	Hyd. hose, fittings/Street		\$346.77	\$500.00	
2021000111-002	01/07/2021	03/17/2021	FASTENAL COMPANY	Veh. Maint. repair parts/Street		\$104.48	\$300.00	
2021000119-002	01/07/2021	08/27/2021	O'REILLY AUTO PARTS	Repair parts/Street		\$373.76	\$3,000.00	
2021000125-002	01/07/2021	01/20/2021	INTERSTATE BATTERY NCO LTD	Batteries/Street		\$626.35	\$1,000.00	
2021000371-001	01/19/2021	06/21/2021	ASHLAND TRACTOR SALES	Repair parts/Street		\$49.00	\$200.00	
2021000464-002	01/26/2021	02/25/2021	TERMINAL SUPPLY CO	Repair parts/Street		\$115.37	\$500.00	
2021000595-001	02/09/2021	02/09/2021	INTERSTATE BILLING SERVICES INC	Repair parts/Street		\$1,000.00	\$1,000.00	
2021001109-001	04/08/2021	07/13/2021	POINT SPRING & DRIVESHAFT CO.	Repair Parts/Street		\$137.38	\$1,500.00	
2021001432-001	05/11/2021	05/14/2021	SMETZ'S TIRE CENTER INC	Tires/Street		\$924.41	\$1,000.00	
2021001538-001	05/27/2021	08/31/2021	ORLO AUTO PARTS INC	Street repair parts/		\$911.56	\$1,000.00	
2021001601-001	06/03/2021	06/17/2021	LACAL EQUIPMENT INC	Brackets/Street veh. repairs		\$418.00	\$1,100.00	
2021001743-001	06/22/2021	06/22/2021	SUMMERS RUBBER COMPANY	Fittings/Street		\$1,000.00	\$1,000.00	
2021001779-001	06/25/2021	07/13/2021	ABER'S TRUCK CENTER INC	Truck repairs/Street		\$1,292.94	\$2,500.00	
2021001899-001	07/13/2021	07/26/2021	HICKORY RIDGE WELDING	Truck repairs/material/Street		\$365.52	\$500.00	
2021001922-001	07/15/2021	08/16/2021	OHIO CAT	Repair parts/Street		\$545.32	\$1,500.00	
2021002246-001	08/26/2021	08/26/2021	OHIO CAT	Repair parts/ST100		\$1,000.00	\$1,000.00	
						202-1001-53026	\$9,210.86	\$17,600.00
202-1001-53027	FUEL ISLAND MAINTENANCE			\$7,000.00	\$3,114.77	\$3,885.23	\$13,442.02	(\$9,556.79)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2021000463-002	01/26/2021	05/14/2021	IRWIN'S OFFICE/EQUIP INC	Office supplies/Street		\$42.02	\$50.00	
2021001974-001	07/20/2021	07/20/2021	STATE OF OHIO UST FUND	UST Certificate of Coverage		\$1,400.00	\$1,400.00	
2021001975-001	07/20/2021	07/20/2021	MUSICK'S SERVICE STATION MAINTENANCE, INC	Fuel island repairs/Street		\$12,000.00	\$12,000.00	
						202-1001-53027	\$13,442.02	\$13,450.00
202-1001-53028	TRAFFIC LIGHTS MAINTENANCE			\$10,000.00	\$2,421.24	\$7,578.76	\$88.76	\$7,490.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2021000901-001	03/18/2021	04/16/2021	FARM & HOME HARDWARE	Traffic light repair parts/Street		\$88.76	\$150.00	
						202-1001-53028	\$88.76	\$150.00
202-1001-53029	COMPUTER SUPPLIES			\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
202-1001-53030	COMPUTER EXPENSE			\$1,000.00	\$857.49	\$142.51	\$943.12	(\$800.61)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2021000019-013	01/06/2021	08/16/2021	ARMSTRONG	INTERNET SERVICE: STREET		\$875.00	\$1,339.43	
2021000022-019	01/06/2021	08/12/2021	US BANCORP EQUIPMENT FINANCE INC	COPIER LEASE: STREET		\$68.12	\$461.18	
						202-1001-53030	\$943.12	\$1,800.61
202-1001-53031	PAINT SUPPLIES			\$2,000.00	\$10,204.24	(\$8,204.24)	\$2,685.36	(\$10,889.60)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2021000790-001	03/04/2021	04/19/2021	A&A SAFETY INC	White line thermo		\$362.56	\$4,000.00	
2021001327-001	04/29/2021	06/09/2021	FARM & HOME HARDWARE	Sign/Paint Supplies/Street		\$22.80	\$150.00	

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2021002251-001	08/26/2021	08/26/2021	A&A SAFETY INC			\$2,300.00	\$2,300.00
				White PreMark/Sign Dept.			
					202-1001-53031	\$2,685.36	\$6,450.00
202-1001-53032		SIGN SUPPLIES	\$10,000.00	\$28,711.49	(\$18,711.49)	\$2,007.46	(\$20,718.95)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2021000551-001	02/04/2021	02/17/2021	FASTENAL COMPANY	Cut off wheel/Sign Shop		\$65.38	\$100.00
2021001380-001	05/06/2021	08/23/2021	FARM & HOME HARDWARE	Sign supplies/Street		\$6.38	\$100.00
2021001769-001	06/24/2021	07/28/2021	A&A SAFETY INC	Thermo/Sign Dept./Street		\$139.10	\$600.00
2021001770-001	06/24/2021	08/18/2021	OSBURN ASSOCIATES INC	Signs/Street		\$1,796.60	\$24,000.00
					202-1001-53032	\$2,007.46	\$24,800.00
202-1001-53066		FUEL EXPENSE	\$120,000.00	\$109,912.63	\$10,087.37	\$14,413.00	(\$4,325.63)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2021000001-001	01/06/2021	07/30/2021	PETROLEUM TRADERS CORPORATION	UNLEADED FUEL		\$13,169.18	\$119,996.00
2021001824-001	07/01/2021	08/25/2021	COLE DISTRIBUTING	Unld fuel/above ground tank/Street		\$543.82	\$1,200.00
2021002247-001	08/26/2021	08/26/2021	COLE DISTRIBUTING	Above ground fuel/Street		\$700.00	\$700.00
					202-1001-53066	\$14,413.00	\$121,896.00
202-1001-53067		DIESEL FUEL EXPENSE	\$90,000.00	\$50,991.39	\$39,008.61	\$44,870.26	(\$5,861.65)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2021000001-002	01/06/2021	07/26/2021	PETROLEUM TRADERS CORPORATION	DEISEL FUEL		\$44,584.76	\$94,997.00
2021001099-002	04/08/2021	04/28/2021	LYDEN OIL CO	Def. fuel/Street		\$285.50	\$500.00
					202-1001-53067	\$44,870.26	\$95,497.00
202-1001-53069		PROPANE	\$300.00	\$278.27	\$21.73	\$0.86	\$20.87
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2021000122-002	01/07/2021	08/25/2021	A&M FIRE AND SAFETY EQUIP INC	Propane/Street		\$0.86	\$150.00
					202-1001-53069	\$0.86	\$150.00
MATERIAL AND SUPPLIES Totals:			\$792,055.00	\$581,518.57	\$210,536.43	\$129,732.06	\$80,804.37
UTILITIES							
202-1001-54001		TELEPHONE	\$4,500.00	\$4,222.21	\$277.79	\$356.60	(\$78.81)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2021000010-010	01/06/2021	08/30/2021	FRONTIER NORTH INC	STREET		\$222.27	\$1,893.81
2021000016-007	01/06/2021	08/12/2021	VERIZON WIRELESS	PHONE SERVICES: STREET		\$134.33	\$1,110.00
					202-1001-54001	\$356.60	\$3,003.81
202-1001-54002		ELECTRIC	\$11,000.00	\$8,293.98	\$2,706.02	\$206.02	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2021000018-007	01/06/2021	08/31/2021	OHIO EDISON COMPANY	STREET		\$206.02	\$8,500.00
					202-1001-54002	\$206.02	\$8,500.00

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
202-1001-54003	GAS			\$12,425.00	\$12,480.73	(\$55.73)	\$9.27	(\$65.00)
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2021000023-005	01/06/2021	08/12/2021	COLUMBIA GAS		310 W 12TH STREET FRONT (STREET)		\$4.01	\$8,115.00
2021000023-006	01/06/2021	08/12/2021	COLUMBIA GAS		310 W 12TH STREET GARAGE (STREE		\$3.66	\$1,415.00
2021000023-007	01/06/2021	08/12/2021	COLUMBIA GAS		310 W 12TH STREET REAR (STREET)		\$1.60	\$2,960.00
					202-1001-54003		\$9.27	\$12,490.00
202-1001-54005	TRAFFIC LIGHT & POWER			\$5,200.00	\$3,973.64	\$1,226.36	\$26.36	\$1,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2021000018-008	01/06/2021	08/31/2021	OHIO EDISON COMPANY		TRAFFIC LIGHTS		\$26.36	\$4,000.00
					202-1001-54005		\$26.36	\$4,000.00
			UTILITIES Totals:	\$33,125.00	\$28,970.56	\$4,154.44	\$598.25	\$3,556.19
CAPITAL OUTLAY								
202-1001-55002	STREET EQUIPMENT			\$20,000.00	\$18,327.67	\$1,672.33	\$16,351.94	(\$14,679.61)
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2021001473-001	05/18/2021	06/14/2021	HICKORY RIDGE WELDING		Undercoating/steel/Street		\$142.11	\$600.00
2021001540-001	05/27/2021	05/27/2021	BCU ELECTRIC		Generator/Fuel Island/Street		\$8,000.00	\$8,000.00
2021002126-001	08/11/2021	08/23/2021	FARM & HOME HARDWARE		Tools/Street		\$59.83	\$116.66
2021002183-001	08/19/2021	08/19/2021	FARM & HOME HARDWARE		Bolt cutters/Street		\$250.00	\$250.00
2021002192-001	08/19/2021	08/19/2021	APPLIED INDUSTRIAL TECHNOLOGIES		Valve/couplings/Street		\$900.00	\$900.00
2021002219-001	08/24/2021	08/24/2021	BRECHBUHLER SCALES INC		Loader scale/printer/Street		\$7,000.00	\$7,000.00
					202-1001-55002		\$16,351.94	\$16,866.66
202-1001-55005	PAINT & SIGN EQUIPMENT			\$2,000.00	\$0.00	\$2,000.00	\$289.99	\$1,710.01
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2021002075-001	08/06/2021	08/06/2021	FARM & HOME HARDWARE		Leaf blower/Sign/Street		\$289.99	\$289.99
					202-1001-55005		\$289.99	\$289.99
202-1001-55006	CONSTRUCTION EQUIPMENT			\$1,000.00	\$2,500.72	(\$1,500.72)	\$77.32	(\$1,578.04)
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2021001603-001	06/03/2021	06/21/2021	WOLFF BROTHERS SUPPLY INC		Bits/Const. Maint./Street		\$77.32	\$100.00
					202-1001-55006		\$77.32	\$100.00
202-1001-55010	VEH MAINT EQUIPMENT			\$15,000.00	\$29,191.28	(\$14,191.28)	\$5,218.62	(\$19,409.90)
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2021000627-001	02/11/2021	08/02/2021	O'REILLY AUTO PARTS		Camera/Veh. Maint./Street		\$118.61	\$200.00
2021001107-001	04/08/2021	07/19/2021	ORLO AUTO PARTS INC		Veh. Maint. tools/Street		\$6.18	\$100.00
2021001110-002	04/08/2021	04/27/2021	O'REILLY AUTO PARTS		Repair parts/Veh. Maint./Street		\$20.01	\$200.00
2021001172-001	04/15/2021	05/24/2021	ZONES, INC		Laptop/Veh. Maint		\$139.74	\$3,500.00
2021001220-001	04/20/2021	04/30/2021	INNOVATIVE MAINTENANCE SYSTEMS LLC		Fleet Maintenance Pro/Veh. Maint./Street		\$701.00	\$4,000.00
2021001426-001	05/11/2021	08/16/2021	SNAP-ON INCORPORATED		Tire Changer/Wheel balancer/Veh. Maint.		\$3,488.19	\$16,000.00

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2021001486-001	05/18/2021	06/09/2021	FARM & HOME HARDWARE	Tools/Veh. Maint./Street		\$14.91	\$50.00
2021001600-001	06/03/2021	07/15/2021	HUNTINGTON CREDIT CARD	Air hose adaptors/Veh. Maint./Street		\$48.78	\$100.00
2021001602-001	06/03/2021	08/30/2021	DEXTER COMPANY	Hyd. Hose reel/Veh. Maint./Street		\$84.10	\$1,100.00
2021002182-001	08/19/2021	08/19/2021	HUNTINGTON CREDIT CARD	Tools/Veh. Maint./Street		\$166.54	\$166.54
2021002189-001	08/19/2021	08/19/2021	LITTLE BADGERS TOOL SALES LLC	Truck kit/Tire changer/Veh. Maint.		\$400.00	\$400.00
2021002222-001	08/23/2021	08/30/2021	KIMBALL MIDWEST	Krimp/Veh. Maint./Street		\$30.56	\$275.00
					202-1001-55010	\$5,218.62	\$26,091.54
202-1001-55021			PROPERTY IMPROVEMENT		\$1,000.00	\$880.00	\$120.00
202-1001-55022			BUILDING IMPROVEMENT		\$0.00	\$2,924.39	(\$2,924.39)
						\$15,449.64	(\$18,374.03)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2021000266-001	01/12/2021	06/14/2021	SHERWIN WILLIAMS INC	Paint/supplies/Street		\$96.68	\$1,000.00
2021000326-001	01/14/2021	06/29/2021	NEILCO LLC	Supplies/Buldg. material/Street		\$32.79	\$300.00
2021000330-001	01/14/2021	04/16/2021	FARM & HOME HARDWARE	Building maint. /Street		\$320.17	\$500.00
2021002060-001	08/03/2021	08/03/2021	BO LACEY CONSTRUCTION	Roof repair		\$15,000.00	\$15,000.00
					202-1001-55022	\$15,449.64	\$16,800.00
			CAPITAL OUTLAY Totals:		\$39,000.00	\$53,824.06	(\$14,824.06)
						\$37,387.51	(\$52,211.57)
CONTRACTUAL SERVICES							
202-1001-56006			SERVICE CONTRACTS		\$85,000.00	\$65,652.27	\$19,347.73
						\$10,371.48	\$8,976.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2021000504-003	02/02/2021	08/30/2021	CINTAS CORPORATION	Mats/Street		\$1,924.70	\$3,500.00
2021000748-001	03/02/2021	08/31/2021	DAILY SERVICES LLC	Temp payroll/Street		\$1,896.99	\$10,000.00
2021001177-001	04/15/2021	08/25/2021	TRANSFORMATION NETWORK	Temp payroll/Street		\$6,549.79	\$20,000.00
					202-1001-56006	\$10,371.48	\$33,500.00
202-1001-56024			CURBING REPAIR-REPLACEMENT		\$5,000.00	\$12,554.80	(\$7,554.80)
						\$3,639.70	(\$11,194.50)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2021001792-001	06/29/2021	08/23/2021	MORITZ MATERIALS INC	Concrete work		\$3,639.70	\$5,000.00
					202-1001-56024	\$3,639.70	\$5,000.00
			CONTRACTUAL SERVICES Totals:		\$90,000.00	\$78,207.07	\$11,792.93
						\$14,011.18	(\$2,218.25)
OTHER							
202-1001-58002			TRAINING		\$1,500.00	\$0.00	\$1,500.00
202-1001-58053			BANK FEES		\$1,500.00	\$123.08	\$1,376.92
202-1001-58071			PROPERTY INSURANCE		\$5,300.00	\$0.00	\$5,300.00
						\$5,510.00	(\$210.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2021002249-005	08/26/2021	08/26/2021	SPRENG-SMITH AGENCY INC	Street		\$5,510.00	\$5,510.00
					202-1001-58071	\$5,510.00	\$5,510.00
202-1001-58072			GENERAL LIABILITY INSURANCE		\$6,500.00	\$0.00	\$6,500.00
						\$6,900.00	(\$400.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2021002240-003	08/26/2021 08/26/2021 SPRENG-SMITH AGENCY INC		Street		\$6,900.00	\$6,900.00
				202-1001-58072	\$6,900.00	\$6,900.00
202-1001-58073	LIABILITY UMBRELLA INSURANCE	\$2,500.00	\$0.00	\$2,500.00	\$2,400.00	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021002253-002	08/26/2021 08/26/2021 SPRENG-SMITH AGENCY INC		Street		\$2,400.00	\$2,400.00
				202-1001-58073	\$2,400.00	\$2,400.00
202-1001-58074	VEHICLE-LIABILITY	\$5,000.00	\$0.00	\$5,000.00	\$4,200.00	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021002250-016	08/26/2021 08/26/2021 SPRENG-SMITH AGENCY INC		Street Vehicle Insurance		\$4,200.00	\$4,200.00
				202-1001-58074	\$4,200.00	\$4,200.00
202-1001-58076	VEHICLE-COMPREHENSIVE	\$1,000.00	\$0.00	\$1,000.00	\$700.00	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021002250-017	08/26/2021 08/26/2021 SPRENG-SMITH AGENCY INC		Street Vehicle Comprehensive		\$700.00	\$700.00
				202-1001-58076	\$700.00	\$700.00
202-1001-58077	VEHICLE-COLLISION	\$1,000.00	\$0.00	\$1,000.00	\$700.00	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021002250-018	08/26/2021 08/26/2021 SPRENG-SMITH AGENCY INC		Street Vehicle Collision		\$700.00	\$700.00
				202-1001-58077	\$700.00	\$700.00
202-1001-58080	INSURANCE-ERRORS & OMISSIONS	\$500.00	\$0.00	\$500.00	\$288.00	\$212.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021002234-002	08/26/2021 08/26/2021 SPRENG-SMITH AGENCY INC		Street		\$288.00	\$288.00
				202-1001-58080	\$288.00	\$288.00
202-1001-58102	GENERAL FUND REIMB.	\$50,000.00	\$37,500.00	\$12,500.00	\$0.00	\$12,500.00
	OTHER Totals:	\$74,800.00	\$37,623.08	\$37,176.92	\$20,698.00	\$16,478.92
	STREET M/R Totals:	\$2,044,386.00	\$1,522,554.31	\$521,831.69	\$204,993.19	\$316,838.50
BRIDGES						
CAPITAL OUTLAY						
202-1002-55201	MAINTENANCE	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
	CAPITAL OUTLAY Totals:	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
	BRIDGES Totals:	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
PARKING EXPENSES						
OTHER						
202-1003-58010	REAL ESTATE TAX	\$61.00	\$54.00	\$7.00	\$0.00	\$7.00
	OTHER Totals:	\$61.00	\$54.00	\$7.00	\$0.00	\$7.00

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
PARKING EXPENSES Totals:		\$61.00	\$54.00	\$7.00	\$0.00	\$7.00
ARBORIST						
PERSONAL SERVICES						
202-1004-51002	ARBORIST SUPERVISOR	\$51,000.00	\$32,055.87	\$18,944.13	\$0.00	\$18,944.13
202-1004-51007	DEPARTMENT WAGES	\$70,000.00	\$46,630.36	\$23,369.64	\$0.00	\$23,369.64
PERSONAL SERVICES Totals:		\$121,000.00	\$78,686.23	\$42,313.77	\$0.00	\$42,313.77
FRINGE BENEFITS						
202-1004-52001	RETIREMENT-PERS	\$17,000.00	\$11,599.99	\$5,400.01	\$0.00	\$5,400.01
202-1004-52003	WORKERS' COMP	\$2,000.00	\$1,150.53	\$849.47	\$0.00	\$849.47
202-1004-52004	EMPLOYEE LIFE INS	\$300.00	\$177.60	\$122.40	\$0.00	\$122.40
202-1004-52014	MEDICARE	\$1,600.00	\$1,058.08	\$541.92	\$0.00	\$541.92
202-1004-52015	CITY SHARE HEALTH INS	\$40,000.00	\$13,752.40	\$26,247.60	\$0.00	\$26,247.60
202-1004-52019	HRA	\$11,000.00	\$5,702.85	\$5,297.15	\$0.00	\$5,297.15
FRINGE BENEFITS Totals:		\$71,900.00	\$33,441.45	\$38,458.55	\$0.00	\$38,458.55
MATERIAL AND SUPPLIES						
202-1004-53013	MISC EQUIPMENT	\$2,000.00	\$39.99	\$1,960.01	\$700.00	\$1,260.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021002204-001	08/23/2021	08/23/2021	FIRESIDE RADIANT LLC	Sprayer/tank/batteries/Arborist	\$700.00	\$700.00
				202-1004-53013	\$700.00	\$700.00
202-1004-53017			MATERIALS & SPECIAL SRV		\$3,205.51	\$6,924.91
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000019-014	01/06/2021	08/16/2021	ARMSTRONG	INTERNET SERVICE: ARBORIST	\$349.75	\$814.18
2021000264-006	01/12/2021	08/31/2021	ORLO AUTO PARTS INC	Repair parts/Arborist	\$18.51	\$100.00
2021000268-001	01/12/2021	01/12/2021	FASTENAL COMPANY	Supplies/Arborist	\$150.00	\$150.00
2021000332-001	01/14/2021	02/22/2021	O'REILLY AUTO PARTS	Repair parts/Arborist	\$70.78	\$75.00
2021000461-004	01/26/2021	07/29/2021	G&L SUPPLY	Cleaning supplies/Arborist	\$66.10	\$200.00
2021000463-003	01/26/2021	01/26/2021	IRWIN'S OFFICE/EQUIP INC	Office supplies/Arborist	\$100.00	\$100.00
2021000480-001	01/28/2021	03/24/2021	FASTENAL COMPANY	Supplies/Arborist	\$99.26	\$150.00
2021000509-003	02/02/2021	07/30/2021	TIM DAVIDSON ENTERPRISES LLC	Materials/Arborist	\$461.06	\$650.00
2021000749-001	03/02/2021	03/09/2021	SHERWIN WILLIAMS INC	Painting supplies/Arborist	\$45.31	\$100.00
2021000893-002	03/18/2021	07/29/2021	TRACTOR SUPPLY CREDIT PLAN	Pants/Arborist	\$350.85	\$400.00
2021000898-001	03/18/2021	06/21/2021	ASHLAND TRACTOR SALES	Skid steer repair/Arborist	\$228.50	\$375.00
2021001093-001	04/08/2021	05/13/2021	WOLFF BROTHERS SUPPLY INC	Light repair/Arborist	\$33.14	\$50.00
2021001245-001	04/22/2021	08/23/2021	FARM & HOME HARDWARE	Supplies/Arborist	\$71.05	\$100.00
2021001535-001	05/27/2021	05/27/2021	A M LEONARD INC	Rakes/fertilizer/Arborist	\$600.00	\$600.00
2021001597-001	06/03/2021	06/29/2021	RAYCO MANUFACTURING LLC	Teeth, bolts/Grinder/Arborist	\$222.64	\$750.00
2021001660-001	06/08/2021	07/28/2021	ASHLAND SEED LLC	Grass seed/fertilizer/Arborist	\$54.56	\$200.00
2021001723-001	06/22/2021	07/19/2021	GUYS TIRE	Tire repair/Arborist	\$34.00	\$50.00
2021001971-001	07/20/2021	07/20/2021	A M LEONARD INC	Scoop/watering wand/pruner/tape/Arboris	\$250.00	\$250.00
				202-1004-53017	\$3,205.51	\$5,114.18
202-1004-53019	TOOLS		\$500.00	\$190.80	\$309.20	\$259.20

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000509-002	02/02/2021	04/30/2021	TIM DAVIDSON ENTERPRISES LLC	Mowing/Arborist	\$259.20	\$450.00
				202-1004-53019	\$259.20	\$450.00
202-1004-53025	VEHICLE MAINT				\$1,422.29	\$187.51
					\$5,000.00	\$3,390.20
					\$1,609.80	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000125-004	01/07/2021	01/07/2021	INTERSTATE BATTERY NCO LTD	Batteries/Arborist	\$150.00	\$150.00
2021001110-001	04/08/2021	08/02/2021	O'REILLY AUTO PARTS	Repair parts/Arborist	\$240.12	\$1,000.00
2021001248-001	04/22/2021	08/16/2021	ABER'S TRUCK CENTER INC	Turbo charger/Arborist/AR002	\$538.80	\$2,500.00
2021001363-002	05/04/2021	06/21/2021	ORLO AUTO PARTS INC	Repair parts/Arborist	\$493.37	\$500.00
				202-1004-53025	\$1,422.29	\$4,150.00
202-1004-53044	TREE COMMISSION				\$0.00	(\$356.50)
					\$500.00	\$856.50
						(\$356.50)
202-1004-53066	FUEL EXPENSE				\$0.00	\$587.95
					\$2,000.00	\$1,412.05
						\$587.95
202-1004-53067	DIESEL FUEL				\$391.42	\$1,100.00
					\$2,000.00	\$508.58
						\$1,491.42
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021001146-001	04/13/2021	06/29/2021	COLE DISTRIBUTING	Above ground fuel/Arborist	\$391.42	\$600.00
				202-1004-53067	\$391.42	\$600.00
			MATERIAL AND SUPPLIES Totals:		\$5,978.42	\$9,753.88
					\$27,000.00	\$11,267.70
						\$15,732.30
CAPITAL OUTLAY						
202-1004-55012	CAPITAL				\$8,980.00	\$1,991.00
					\$10,971.00	\$0.00
					\$10,971.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021001360-001	05/04/2021	05/04/2021	BCU ELECTRIC	Generator/Arborist	\$8,980.00	\$8,980.00
				202-1004-55012	\$8,980.00	\$8,980.00
			CAPITAL OUTLAY Totals:		\$8,980.00	\$1,991.00
					\$10,971.00	\$0.00
						\$10,971.00
					\$8,980.00	
OTHER						
202-1004-58021	OSHA/SAFETY				\$250.00	(\$906.08)
					\$1,800.00	\$2,456.08
						(\$656.08)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000548-001	02/04/2021	03/22/2021	HUNTINGTON CREDIT CARD	Headsets/Arborist	\$250.00	\$1,500.00
				202-1004-58021	\$250.00	\$1,500.00
202-1004-58033	STREET TREE SERVICE				\$54.00	(\$1,780.00)
					\$1,000.00	\$2,726.00
						(\$1,726.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021001044-001	04/06/2021	04/30/2021	R&J FARMS INC	Trees/Arborist	\$54.00	\$1,400.00
				202-1004-58033	\$54.00	\$1,400.00
			OTHER Totals:		\$304.00	(\$2,686.08)
					\$2,800.00	\$5,182.08
						(\$2,382.08)
			ARBORIST Totals:		\$15,262.42	\$89,831.12
					\$233,671.00	\$128,577.46
						\$105,093.54
			STREET DEPARTMENT Totals:		\$220,255.61	\$411,176.62
					\$2,282,618.00	\$1,651,185.77
						\$631,432.23

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
202 Total:		\$2,282,618.00	\$1,651,185.77	\$631,432.23	\$220,255.61	\$411,176.62
Fund: 204	STATE HIGHWAY IMPROVEMENT					
STATE HIGHWAY IMPROVEMENT						
STATE HIGHWAY IMPROVEMENT						
DEBT SERVICE						
204-1201-57001	ROUTE 250 BYPASS PRINCIPAL	\$98,723.79	\$44,040.44	\$54,683.35	\$0.00	\$54,683.35
	DEBT SERVICE Totals:	\$98,723.79	\$44,040.44	\$54,683.35	\$0.00	\$54,683.35
	STATE HIGHWAY IMPROVEMENT Totals:	\$98,723.79	\$44,040.44	\$54,683.35	\$0.00	\$54,683.35
	STATE HIGHWAY IMPROVEMENT Totals:	\$98,723.79	\$44,040.44	\$54,683.35	\$0.00	\$54,683.35
204 Total:		\$98,723.79	\$44,040.44	\$54,683.35	\$0.00	\$54,683.35
Fund: 206	PERMISSIVE TAX					
PERMISSIVE TAX						
PERMISSIVE TAX						
CAPITAL OUTLAY						
206-1401-55501	INFRASTRUCTURE	\$162,826.00	\$0.00	\$162,826.00	\$0.00	\$162,826.00
	CAPITAL OUTLAY Totals:	\$162,826.00	\$0.00	\$162,826.00	\$0.00	\$162,826.00
	PERMISSIVE TAX Totals:	\$162,826.00	\$0.00	\$162,826.00	\$0.00	\$162,826.00
	PERMISSIVE TAX Totals:	\$162,826.00	\$0.00	\$162,826.00	\$0.00	\$162,826.00
206 Total:		\$162,826.00	\$0.00	\$162,826.00	\$0.00	\$162,826.00
Fund: 208	CITY PERMISSIVE TAX					
PERMISSIVE TAX						
PERMISSIVE TAX						
CAPITAL OUTLAY						
208-1401-55501	INFRASTRUCTURE	\$299,732.75	\$82,928.47	\$216,804.28	\$0.00	\$216,804.28
	CAPITAL OUTLAY Totals:	\$299,732.75	\$82,928.47	\$216,804.28	\$0.00	\$216,804.28
	PERMISSIVE TAX Totals:	\$299,732.75	\$82,928.47	\$216,804.28	\$0.00	\$216,804.28
	PERMISSIVE TAX Totals:	\$299,732.75	\$82,928.47	\$216,804.28	\$0.00	\$216,804.28
208 Total:		\$299,732.75	\$82,928.47	\$216,804.28	\$0.00	\$216,804.28
Fund: 212	PARK & RECREATION					
PARK & RECREATION FUND						
PARK & RECREATION (I.T.)						
PERSONAL SERVICES						
212-2002-51002	PARK DIVISION DIRECTOR	\$30,000.00	\$19,154.07	\$10,845.93	\$0.00	\$10,845.93

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
212-2002-51004	SECRETARY TO PARK DIR	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00
212-2002-51007	DEPARTMENT WAGES	\$192,000.00	\$123,283.54	\$68,716.46	\$0.00	\$68,716.46
212-2002-51025	SUPERVISOR	\$47,000.00	\$29,480.63	\$17,519.37	\$0.00	\$17,519.37
	PERSONAL SERVICES Totals:	\$288,000.00	\$171,918.24	\$116,081.76	\$0.00	\$116,081.76

FRINGE BENEFITS

212-2002-52001	RETIREMENT-PERS	\$41,000.00	\$23,171.50	\$17,828.50	\$0.00	\$17,828.50
212-2002-52003	WORKERS' COMPENSATION	\$4,200.00	\$1,898.68	\$2,301.32	\$0.00	\$2,301.32
212-2002-52004	EMPLOYEES LIFE INSURANCE	\$600.00	\$256.48	\$343.52	\$0.00	\$343.52
212-2002-52014	MEDICARE	\$4,100.00	\$2,325.94	\$1,774.06	\$0.00	\$1,774.06
212-2002-52015	CITY SHARE HEALTH INS	\$51,000.00	\$28,782.10	\$22,217.90	\$0.00	\$22,217.90
212-2002-52019	HRA	\$27,000.00	\$11,510.26	\$15,489.74	\$0.00	\$15,489.74
	FRINGE BENEFITS Totals:	\$127,900.00	\$67,944.96	\$59,955.04	\$0.00	\$59,955.04

MATERIAL AND SUPPLIES

212-2002-53001	STATIONERY & OFFICE SUPPLIES	\$500.00	\$349.48	\$150.52	\$189.13	(\$38.61)
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000794-001	03/05/2021	08/31/2021	ART PRINTING COMPANY INC	Printing for summer programs	\$140.00	\$300.00
2021000943-001	03/24/2021	08/23/2021	IRWIN'S OFFICE/EQUIP INC	Office supplies	\$49.13	\$100.00
				212-2002-53001	\$189.13	\$400.00

212-2002-53004	BUILDING MAINTENANCE	\$12,000.00	\$2,938.11	\$9,061.89	\$1,750.62	\$7,311.27
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000231-001	01/11/2021	07/02/2021	FASTENAL COMPANY	Building maint	\$172.96	\$300.00
2021000541-001	02/03/2021	04/28/2021	NEILCO LLC	Building maint	\$26.54	\$300.00
2021001063-001	04/07/2021	07/21/2021	WOLFF BROTHERS SUPPLY INC	Building maint & repair	\$560.76	\$1,000.00
2021001315-001	04/28/2021	07/30/2021	NEILCO LLC	Building maint & repair	\$84.44	\$500.00
2021001471-001	05/18/2021	05/18/2021	SHERWIN WILLIAMS INC	Building maint	\$500.00	\$500.00
2021002122-001	08/11/2021	08/19/2021	NEILCO LLC	Building maint & repair	\$405.92	\$500.00
				212-2002-53004	\$1,750.62	\$3,100.00

212-2002-53005	GROUNDS MAINTENANCE	\$22,250.00	\$49,392.91	(\$27,142.91)	\$30,630.42	(\$57,773.33)
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000042-001	01/06/2021	07/19/2021	PET WASTE ELIMINATOR	Dog Park - grounds maint	\$160.00	\$300.00
2021000233-001	01/11/2021	07/29/2021	TRACTOR SUPPLY CREDIT PLAN	Grounds maint	\$107.06	\$200.00
2021000451-002	01/22/2021	06/22/2021	ASHLAND SEED LLC	Seed and grounds maint	\$203.79	\$500.00
2021000452-001	01/25/2021	02/17/2021	ENGINEERING UNLIMITED, INC.	Locks	\$108.94	\$300.00
2021000473-001	01/27/2021	08/23/2021	MORITZ MATERIALS INC	Grounds maint	\$45.45	\$700.00
2021000670-001	02/18/2021	05/12/2021	SHERWIN WILLIAMS INC	Grounds maint	\$130.56	\$1,000.00
2021000839-001	03/11/2021	04/30/2021	DWA RECREATION INC	Grounds repair	\$52.04	\$350.00
2021000841-001	03/10/2021	08/31/2021	JONES RENTAL INC	Rental equipment	\$158.10	\$300.00
2021000909-001	03/19/2021	08/19/2021	BARTLEY & BOLIN INC	Grounds maint	\$92.64	\$5,000.00
2021000942-001	03/24/2021	07/16/2021	FARM & HOME HARDWARE	Grounds maint	\$206.52	\$1,000.00
2021001077-002	04/06/2021	04/19/2021	ASHLAND SEED LLC	Seed and grounds maint	\$161.75	\$500.00
2021001238-001	04/19/2021	08/02/2021	KIMBALL MIDWEST	Grounds maint	\$188.98	\$1,500.00

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2021001265-001	04/26/2021	08/31/2021	BARTLEY & BOLIN INC	Grounds repair		\$832.35	\$2,000.00
2021001328-001	04/29/2021	08/23/2021	FARM & HOME HARDWARE	Grounds maint		\$2.83	\$2,000.00
2021001329-001	04/29/2021	07/21/2021	JONES FISH HATCHERY	Grounds Maint		\$397.16	\$2,000.00
2021001493-001	05/19/2021	06/07/2021	TRACTOR SUPPLY CREDIT PLAN	Grounds maint		\$255.06	\$500.00
2021001506-001	05/20/2021	08/31/2021	CORNERSTONE MULCH	Mulch		\$345.00	\$1,500.00
2021001509-001	05/20/2021	05/20/2021	HICKORY RIDGE WELDING	Equip repair		\$155.00	\$155.00
2021001567-001	06/03/2021	06/14/2021	HICKORY RIDGE WELDING	Equip repair		\$457.89	\$612.89
2021001574-001	06/03/2021	06/17/2021	MID OHIO GRAPHICS	Logos for Parks		\$250.00	\$1,240.00
2021001605-001	06/03/2021	06/29/2021	KEVIN TAKOS	Dog park - grounds maint		\$200.00	\$2,000.00
2021001686-001	06/14/2021	06/29/2021	MACO PEST CONTROL LLC	Grounds maint		\$15.00	\$150.00
2021001746-001	06/18/2021	08/16/2021	SARVER PAVING CO INC	Grounds maint		\$711.68	\$1,220.00
2021001838-001	07/02/2021	07/15/2021	A M LEONARD INC	Grounds maint		\$51.58	\$100.00
2021001895-001	07/13/2021	07/19/2021	BARTLEY & BOLIN INC	Grounds maint		\$5,872.49	\$15,000.00
2021001911-001	07/14/2021	08/23/2021	FARM & HOME HARDWARE	General Maint		\$1,334.42	\$2,000.00
2021001923-001	07/15/2021	07/15/2021	CHRIS SHANE COMPANY, LLC	Ball field maint		\$6,500.00	\$6,500.00
2021001939-002	07/15/2021	07/22/2021	BCU ELECTRIC	Park Maint		\$2,905.00	\$5,000.00
2021001976-001	07/19/2021	08/19/2021	JONES FISH HATCHERY	Grounds maint		\$1,599.29	\$2,000.00
2021002033-001	07/27/2021	08/02/2021	KIMBALL MIDWEST	Grounds maint		\$594.64	\$1,000.00
2021002110-001	08/09/2021	08/09/2021	SNIDER RECREATION INC	Playground maint		\$3,250.00	\$3,250.00
2021002132-001	08/11/2021	08/31/2021	ENGINEERING UNLIMITED, INC.	padlocks		\$85.20	\$300.00
2021002199-001	08/18/2021	08/31/2021	KEVIN TAKOS	Dog park - grounds maint		\$1,200.00	\$2,400.00
2021002244-001	08/27/2021	08/27/2021	MORITZ MATERIALS INC	Grounds maint		\$500.00	\$500.00
2021002266-001	08/30/2021	08/30/2021	TRACTOR SUPPLY CREDIT PLAN	Grounds maint		\$1,500.00	\$1,500.00
				212-2002-53005		\$30,630.42	\$64,577.89
212-2002-53013	MISC. EQUIPMENT		\$5,000.00	\$25,456.34	(\$20,456.34)	\$3,661.00	(\$24,117.34)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2021002024-001	07/27/2021	07/27/2021	MIRK INC	Hose replacement		\$956.00	\$956.00
2021002025-001	07/26/2021	07/26/2021	WELLINGTON IMPLEMENT INC	Equipment purchase		\$2,705.00	\$2,705.00
				212-2002-53013		\$3,661.00	\$3,661.00
212-2002-53015	POSTAGE		\$176.00	\$409.51	(\$233.51)	\$0.00	(\$233.51)
212-2002-53017	MATERIALS & SPECIAL SERVICES		\$75,000.00	\$16,849.90	\$58,150.10	\$23,867.60	\$34,282.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2021001240-001	04/19/2021	08/16/2021	KIMBLE SEPTIC & PORTA-POT	Porta-pots		\$627.60	\$1,000.00
2021001906-001	07/14/2021	07/14/2021	GORDON FOOD SERVICE INC	Concessions		\$10,000.00	\$10,000.00
2021002113-001	08/10/2021	08/10/2021	THE NATIONAL LIME & STONE COMPANY	Grounds maint		\$6,500.00	\$6,500.00
2021002119-001	08/11/2021	08/11/2021	BARTLEY & BOLIN INC	Grounds maint		\$6,740.00	\$6,740.00
				212-2002-53017		\$23,867.60	\$24,240.00
212-2002-53019	TOOLS		\$3,000.00	\$535.84	\$2,464.16	\$504.92	\$1,959.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2021000875-001	03/12/2021	04/13/2021	HUNTINGTON CREDIT CARD	tools		\$304.92	\$500.00
2021002235-001	08/26/2021	08/26/2021	FARM & HOME HARDWARE	Tools		\$200.00	\$200.00

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
					212-2002-53019	\$504.92	\$700.00
212-2002-53020	INCIDENTALS	\$2,500.00	\$19,665.66	(\$17,165.66)	\$17,431.67	(\$34,597.33)	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2021001233-001	04/19/2021	07/29/2021	WALMART COMMUNITY	Concessions	\$3,411.62	\$5,000.00	
2021001235-001	04/19/2021	08/19/2021	GORDON FOOD SERVICE INC	Concessions	\$92.50	\$5,000.00	
2021001239-001	04/19/2021	07/02/2021	SAVE-A-LOT	Concessions	\$491.09	\$500.00	
2021001492-001	05/19/2021	08/16/2021	GORDON FOOD SERVICE INC	Concessions	\$2,026.07	\$10,000.00	
2021001539-001	05/26/2021	05/26/2021	JEWEL HORST	Pavilion refund	\$60.00	\$60.00	
2021001664-001	06/10/2021	06/22/2021	HERSHEY CREAMERY COMPANY	Concessions	\$2,734.36	\$3,000.00	
2021001808-001	07/02/2021	08/16/2021	GORDON FOOD SERVICE INC	Concessions	\$8,616.03	\$10,000.00	
					212-2002-53020	\$17,431.67	\$33,560.00
212-2002-53021	CONCESSION MAINTENANCE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	
212-2002-53022	CONCESSION EQUIPMENT	\$3,000.00	\$423.01	\$2,576.99	\$576.99	\$2,000.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2021001498-001	05/20/2021	08/23/2021	HUNTINGTON CREDIT CARD	Concessions Equip	\$576.99	\$1,000.00	
					212-2002-53022	\$576.99	\$1,000.00
212-2002-53024	GENERAL REPAIR & MAINTENANCE	\$13,400.00	\$14,590.06	(\$1,190.06)	\$3,539.71	(\$4,729.77)	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2021000033-001	01/06/2021	02/04/2021	WELLINGTON IMPLEMENT INC	Equip maint	\$282.00	\$300.00	
2021000225-001	01/11/2021	04/26/2021	ORLO AUTO PARTS INC	Equip maint	\$1.70	\$200.00	
2021000227-001	01/11/2021	08/31/2021	M & M SALES & SERVICE	Equip maint & repair	\$9.71	\$200.00	
2021000230-001	01/11/2021	07/29/2021	TRACTOR SUPPLY CREDIT PLAN	Repair & maint	\$54.06	\$200.00	
2021000442-001	01/22/2021	08/16/2021	OHIO BATTERY & SUPPLY OF ASHLAND	Equip maint	\$5.00	\$100.00	
2021000949-001	03/24/2021	06/22/2021	CENTURY EQUIPMENT, A JERRY PATE COMPANY	Equip maint	\$52.83	\$1,000.00	
2021001226-001	04/19/2021	05/12/2021	ASHLAND TRACTOR SALES	Equip maint	\$121.50	\$500.00	
2021001489-001	05/19/2021	07/28/2021	CENTURY EQUIPMENT, A JERRY PATE COMPANY	Equip maint	\$128.80	\$500.00	
2021001694-001	06/17/2021	06/22/2021	CENTURY EQUIPMENT, A JERRY PATE COMPANY	Equip maint	\$569.74	\$1,000.00	
2021001698-001	06/17/2021	08/27/2021	ASHLAND TRACTOR SALES	Equip maint	\$434.77	\$1,000.00	
2021001733-001	06/18/2021	08/31/2021	M & M SALES & SERVICE	Equipment maint	\$54.73	\$1,000.00	
2021001786-001	06/28/2021	08/31/2021	M & M SALES & SERVICE	Equip maint	\$438.94	\$2,000.00	
2021002023-001	07/27/2021	07/27/2021	WALMART COMMUNITY	General Maint	\$300.00	\$300.00	
2021002112-001	08/10/2021	08/27/2021	ASHLAND TRACTOR SALES	Equip maint	\$785.93	\$1,000.00	
2021002245-001	08/26/2021	08/26/2021	WELLINGTON IMPLEMENT INC	Equip maint	\$300.00	\$300.00	
					212-2002-53024	\$3,539.71	\$9,600.00
212-2002-53025	VEHICLE MAINTENANCE	\$10,000.00	\$4,518.15	\$5,481.85	\$2,515.60	\$2,966.25	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2021000035-001	01/06/2021	04/26/2021	ORLO AUTO PARTS INC	vehicle maint	\$290.06	\$300.00	
2021000041-001	01/06/2021	07/09/2021	ABER'S TRUCK CENTER INC	Vehicle maint	\$921.19	\$200.00	
2021000045-001	01/06/2021	02/17/2021	GUYS TIRE	Vehicle maint	\$252.27	\$300.00	
2021000665-001	02/17/2021	08/31/2021	GUYS TIRE	Vehicle maint	\$6.42	\$700.00	

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2021000727-001	02/24/2021	03/24/2021	AUTO ZONE STORES LLC		Vehicle maint		\$66.50	\$200.00
2021000878-001	03/17/2021	06/21/2021	ORLO AUTO PARTS INC		Vehicle Maint		\$157.89	\$300.00
2021001060-001	04/07/2021	05/14/2021	SMETZ'S TIRE CENTER INC		Vehicle maint		\$206.80	\$500.00
2021001594-001	06/03/2021	08/31/2021	ORLO AUTO PARTS INC		Vehicle maint		\$91.53	\$300.00
2021001829-001	07/02/2021	08/27/2021	O'REILLY AUTO PARTS		vehicle maint		\$187.54	\$500.00
2021002230-001	08/27/2021	08/27/2021	SMETZ'S TIRE CENTER INC		Vehicle maint		\$335.40	\$335.40
						212-2002-53025	\$2,515.60	\$3,635.40
212-2002-53026	MINI GOLF MAINTENANCE			\$3,000.00	\$2,401.00	\$599.00	\$2,599.00	(\$2,000.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2021001939-001	07/15/2021	07/22/2021	BCU ELECTRIC	Park Maint		\$2,599.00	\$5,000.00	
						212-2002-53026	\$2,599.00	\$5,000.00
212-2002-53030	COMPUTER EXPENSE			\$2,800.00	\$2,332.30	\$467.70	\$1,642.36	(\$1,174.66)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2021000019-015	01/06/2021	08/16/2021	ARMSTRONG	INTERNET SERVICE: PARK OFFICE		\$874.75	\$1,339.18	
2021000019-028	01/06/2021	08/16/2021	ARMSTRONG	WIFI BROOKSIDE PARK (PARK PRESS		\$610.75	\$745.70	
2021000022-003	01/06/2021	08/12/2021	US BANCORP EQUIPMENT FINANCE INC	COPIER LEASE: PARK		\$156.86	\$1,284.91	
						212-2002-53030	\$1,642.36	\$3,369.79
212-2002-53031	COMPUTER SUPPLIES			\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
212-2002-53046	RESTROOM SUPPLIES & MAINT.			\$6,000.00	\$8,781.11	(\$2,781.11)	\$2,475.92	(\$5,257.03)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2021001237-001	04/19/2021	04/30/2021	G&L SUPPLY	Janitorial supplies		\$57.89	\$2,000.00	
2021001749-001	06/17/2021	08/31/2021	G&L SUPPLY	Janitorial Supplies		\$2,418.03	\$5,000.00	
						212-2002-53046	\$2,475.92	\$7,000.00
212-2002-53047	BANDSHELL MAINT			\$1,600.00	\$261.10	\$1,338.90	\$68.30	\$1,270.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2021000030-001	01/06/2021	08/23/2021	FARM & HOME HARDWARE	Band Shell maint		\$68.30	\$100.00	
						212-2002-53047	\$68.30	\$100.00
212-2002-53048	BANDSHELL CONTRACTS			\$46,000.00	\$47,943.49	(\$1,943.49)	\$3,700.29	(\$5,643.78)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2021001537-001	05/25/2021	08/16/2021	HOLIDAY INN EXPRESS	Accommodations for concerts		\$456.64	\$2,000.00	
2021001555-001	06/02/2021	08/19/2021	FERGY'S ON MAIN	Meals for performers		\$102.00	\$500.00	
2021001981-001	07/23/2021	07/23/2021	ASHLAND CHAUTAUQUA COMMITTEE	Share of Chautauqua donations		\$714.16	\$714.16	
2021002190-001	08/18/2021	08/18/2021	ASHLAND REGIONAL BALLET	Share from bandshell donations		\$427.49	\$427.49	
2021002255-001	08/26/2021	08/26/2021	HOLIDAY INN EXPRESS	Accommodations for concerts		\$2,000.00	\$2,000.00	
						212-2002-53048	\$3,700.29	\$5,641.65
212-2002-53049	BANDSHELL MISC			\$3,000.00	\$4,908.33	(\$1,908.33)	\$2,137.24	(\$4,045.57)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2021000671-001	02/18/2021	07/15/2021	IRWIN'S OFFICE/EQUIP INC	Office supplies - Band Shell		\$37.24	\$150.00
2021000794-002	03/05/2021	06/04/2021	ART PRINTING COMPANY INC	Printing for summer programs - Band She		\$482.00	\$1,000.00
2021001554-001	06/03/2021	06/22/2021	ADVANTAGE MARKETING INC.	Band shell promo		\$229.27	\$500.00
2021001642-001	06/09/2021	07/02/2021	MID OHIO GRAPHICS	Sponsor banners		\$180.00	\$600.00
2021001646-002	06/10/2021	06/22/2021	ART PRINTING COMPANY INC	Printing for summer programs - Band She		\$438.00	\$1,000.00
2021001709-001	06/16/2021	06/16/2021	ADVANTAGE MARKETING INC.	promo materials - Band Shell		\$270.73	\$270.73
2021002129-001	08/11/2021	08/11/2021	HUNTINGTON CREDIT CARD	J. Webster conference		\$500.00	\$500.00
					212-2002-53049	\$2,137.24	\$4,020.73

212-2002-53051	RECREATION PROGRAMS		\$40,000.00	\$55,436.75	(\$15,436.75)	\$16,079.00	(\$31,515.75)
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2021000032-001	01/06/2021	07/16/2021	FARM & HOME HARDWARE	materials for sports fields	\$127.72	\$300.00	
2021000451-001	01/22/2021	01/28/2021	ASHLAND SEED LLC	Seed and grounds maint - ball fields	\$254.76	\$500.00	
2021000768-001	03/02/2021	07/15/2021	CENTRAL FARM AND GARDEN	Equipment for playing fields	\$158.92	\$2,000.00	
2021000772-001	03/02/2021	03/19/2021	PIONEER MANUFACTURING CO	Equip & maint - ballfields	\$110.40	\$200.00	
2021000850-001	03/11/2021	08/23/2021	HUNTINGTON CREDIT CARD	Equip for playing fields	\$1,884.95	\$2,000.00	
2021000876-001	03/17/2021	07/02/2021	PIONEER MANUFACTURING CO	Equip for playing fields	\$2,207.81	\$5,000.00	
2021000947-001	03/24/2021	04/30/2021	TRACTOR SUPPLY CREDIT PLAN	Playing field equip maint	\$57.55	\$300.00	
2021001077-001	04/06/2021	04/19/2021	ASHLAND SEED LLC	Seed and grounds maint - ball fields	\$161.75	\$500.00	
2021001438-001	05/11/2021	05/24/2021	SPARTAN ATHLETIC COMPANY	Ballfields maint	\$171.05	\$200.00	
2021001468-001	05/18/2021	06/14/2021	SHERWIN WILLIAMS INC	Paint for Ringler	\$153.02	\$500.00	
2021001490-001	05/19/2021	05/24/2021	PIONEER MANUFACTURING CO	Equip for playing fields	\$2,396.00	\$5,000.00	
2021001648-001	06/10/2021	06/10/2021	YOUNG'S SAND & GRAVEL CO	Flume sand	\$500.00	\$500.00	
2021001706-001	06/17/2021	07/19/2021	CHRIS SHANE COMPANY, LLC	Ballfield maint	\$864.12	\$5,000.00	
2021001763-001	06/24/2021	07/09/2021	CENTRAL FARM AND GARDEN	Equip for playing fields	\$1,762.00	\$4,000.00	
2021001836-001	07/02/2021	07/15/2021	MORITZ MATERIALS INC	ball field materials	\$41.00	\$200.00	
2021002057-001	08/02/2021	08/02/2021	SPARTAN ATHLETIC COMPANY	Ballfields maint	\$799.95	\$799.95	
2021002102-001	08/10/2021	08/10/2021	PLAYGROUND WORLD, INC	Park equipment parts	\$32.00	\$32.00	
2021002107-001	08/10/2021	08/10/2021	CENTERRA CO-OP	Ballfield maint	\$2,000.00	\$2,000.00	
2021002185-001	08/18/2021	08/31/2021	PIONEER MANUFACTURING CO	Equipment for playing fields	\$396.00	\$3,000.00	
2021002248-001	08/27/2021	08/27/2021	CENTERRA CO-OP	Ballfield maint	\$2,000.00	\$2,000.00	
					212-2002-53051	\$16,079.00	\$34,031.95

212-2002-53066	FUEL EXPENSE		\$20,000.00	\$18,434.18	\$1,565.82	\$2,094.71	(\$528.89)
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2021000047-001	01/06/2021	08/31/2021	COLE DISTRIBUTING	Fuel oil	\$42.65	\$3,000.00	
2021001556-001	06/03/2021	08/04/2021	COLE DISTRIBUTING	Fuel oil	\$272.86	\$3,000.00	
2021001832-001	07/02/2021	08/31/2021	COLE DISTRIBUTING	Fuel	\$1,779.20	\$3,000.00	
					212-2002-53066	\$2,094.71	\$9,000.00

212-2002-53067	DIESEL FUEL EXPENSE		\$2,000.00	\$1,448.21	\$551.79	\$0.00	\$551.79
MATERIAL AND SUPPLIES Totals:			\$272,426.00	\$278,075.44	(\$5,649.44)	\$115,464.48	(\$121,113.92)

UTILITIES							
212-2002-54001	TELEPHONE		\$6,500.00	\$4,233.71	\$2,266.29	\$367.54	\$1,898.75

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000010-011	01/06/2021	08/30/2021	FRONTIER NORTH INC	PARK & POOL	\$206.67	\$1,690.10
2021000016-008	01/06/2021	08/12/2021	VERIZON WIRELESS	PHONE SERVICES: PARK	\$160.87	\$1,116.16
				212-2002-54001	\$367.54	\$2,806.26
212-2002-54002	ELECTRIC			\$77,000.00	\$49,516.36	\$27,483.64
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000018-009	01/06/2021	08/31/2021	OHIO EDISON COMPANY	PARK	\$1,983.64	\$51,500.00
				212-2002-54002	\$1,983.64	\$51,500.00
212-2002-54003	GAS			\$6,500.00	\$3,880.84	\$2,619.16
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000023-009	01/06/2021	08/12/2021	COLUMBIA GAS	209 PARKSIDE (PARK)	\$2.49	\$1,420.00
2021000023-010	01/06/2021	08/12/2021	COLUMBIA GAS	209 1/2 PARKSIDE (PARK)	\$3.69	\$660.00
2021000023-011	01/06/2021	08/12/2021	COLUMBIA GAS	575 BANEY RD (PARK)	\$4.19	\$680.00
2021000023-012	01/06/2021	08/12/2021	COLUMBIA GAS	1440 SANDUSKY ST (PARK)	\$4.01	\$1,135.22
				212-2002-54003	\$14.38	\$3,895.22
212-2002-54006	BANDSHELL ELECTRIC			\$2,000.00	\$1,488.79	\$511.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000018-010	01/06/2021	08/31/2021	OHIO EDISON COMPANY	BANDSHELL	\$241.21	\$1,730.00
				212-2002-54006	\$241.21	\$1,730.00
			UTILITIES Totals:	\$92,000.00	\$59,119.70	\$32,880.30
					\$2,606.77	\$30,273.53
CAPITAL OUTLAY						
212-2002-55012	CAPITAL OUTLAY			\$50,000.00	(\$28,592.50)	\$78,592.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021001871-002	07/09/2021	07/27/2021	VASCO ASPHALT COMPANY	Cahn Grove Pickleball Courts	\$53,717.00	\$53,717.00
				212-2002-55012	\$53,717.00	\$53,717.00
			CAPITAL OUTLAY Totals:	\$50,000.00	(\$28,592.50)	\$78,592.50
					\$53,717.00	\$24,875.50
CONTRACTUAL SERVICES						
212-2002-56006	SERVICE CONTRACTS			\$225,000.00	\$196,166.97	\$28,833.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021001293-001	04/27/2021	07/30/2021	TRANSFORMATION NETWORK	Temp employees - Bandshell	\$205.30	\$10,000.00
2021001478-001	05/18/2021	07/02/2021	DAILY SERVICES LLC	temp employees	\$912.77	\$5,000.00
2021001586-001	06/03/2021	08/19/2021	TRANSFORMATION NETWORK	Temp employees	\$599.33	\$10,000.00
2021001608-001	06/04/2021	08/18/2021	DAILY SERVICES LLC	Temp employees	\$1,155.56	\$10,000.00
2021001617-001	06/09/2021	08/19/2021	TRANSFORMATION NETWORK	Temp employees	\$5,511.76	\$20,000.00
2021001810-001	07/01/2021	08/31/2021	TRANSFORMATION NETWORK	Temp employees	\$3,087.03	\$20,000.00
2021001905-001	07/14/2021	08/31/2021	TRANSFORMATION NETWORK	Temp employees	\$8,380.84	\$10,000.00
2021001916-001	07/15/2021	08/31/2021	TRANSFORMATION NETWORK	Band Shell Temps	\$3,805.02	\$10,000.00

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2021001985-001	07/22/2021 08/31/2021 DAILY SERVICES LLC		Temp employees		\$52.45	\$5,000.00
2021002047-001	07/30/2021 08/18/2021 TRANSFORMATION NETWORK		Temp Employees		\$13,812.65	\$20,000.00
2021002125-001	08/11/2021 08/11/2021 TRANSFORMATION NETWORK		Temp employees		\$20,000.00	\$20,000.00
2021002237-001	08/27/2021 08/27/2021 DAILY SERVICES LLC		Temp Employees		\$5,000.00	\$5,000.00
				212-2002-56006	\$62,522.71	\$145,000.00
212-2002-56018	TENNIS COURTS	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00
	CONTRACTUAL SERVICES Totals:	\$225,700.00	\$196,166.97	\$29,533.03	\$62,522.71	(\$32,989.68)
OTHER						
212-2002-58001	CONFERENCE	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
212-2002-58002	TRAINING	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
212-2002-58010	REAL ESTATE TAX	\$3,000.00	\$2,674.16	\$325.84	\$0.00	\$325.84
212-2002-58021	OSHA/SAFETY	\$3,000.00	\$1,828.16	\$1,171.84	\$322.66	\$849.18
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000443-001	01/22/2021	07/09/2021	ROSSI MACHINERY SERVICES	PPE	\$74.79	\$200.00
2021000444-001	01/22/2021	01/22/2021	ORLO AUTO PARTS INC	PPE	\$100.00	\$100.00
2021000590-001	02/08/2021	03/18/2021	CENTERRA CO-OP	PPE	\$77.59	\$100.00
2021001977-001	07/19/2021	07/29/2021	JT'S CUSTOM APPAREL	Staff protective gear	\$70.28	\$1,074.28
				212-2002-58021	\$322.66	\$1,474.28
212-2002-58053	BANK FEES	\$5,000.00	\$1,346.26	\$3,653.74	\$0.00	\$3,653.74
212-2002-58071	PROPERTY INSURANCE	\$6,700.00	\$0.00	\$6,700.00	\$5,510.00	\$1,190.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021002249-006	08/26/2021	08/26/2021	SPRENG-SMITH AGENCY INC	Park	\$5,510.00	\$5,510.00
				212-2002-58071	\$5,510.00	\$5,510.00
212-2002-58072	GENERAL LIABILITY INSURANCE	\$6,600.00	\$0.00	\$6,600.00	\$6,900.00	(\$300.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021002240-004	08/26/2021	08/26/2021	SPRENG-SMITH AGENCY INC	Park	\$6,900.00	\$6,900.00
				212-2002-58072	\$6,900.00	\$6,900.00
212-2002-58073	LIABILITY UMBRELLA INSURANCE	\$3,000.00	\$0.00	\$3,000.00	\$2,400.00	\$600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021002253-003	08/26/2021	08/26/2021	SPRENG-SMITH AGENCY INC	Park	\$2,400.00	\$2,400.00
				212-2002-58073	\$2,400.00	\$2,400.00
212-2002-58074	VEHICLE-LIABILITY	\$5,000.00	\$0.00	\$5,000.00	\$4,200.00	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021002250-019	08/26/2021	08/26/2021	SPRENG-SMITH AGENCY INC	Park Vehicle Insurance	\$4,200.00	\$4,200.00
				212-2002-58074	\$4,200.00	\$4,200.00
212-2002-58076	VEHICLE-COMPREHENSIVE	\$1,000.00	\$0.00	\$1,000.00	\$700.00	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2021002250-020	08/26/2021	08/26/2021	SPRENG-SMITH AGENCY INC	Park Vehicle Comprehensive		\$700.00	\$700.00
					212-2002-58076	\$700.00	\$700.00
212-2002-58077			VEHICLE-COLLISION		\$1,000.00	\$0.00	\$1,000.00
						\$700.00	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2021002250-021	08/26/2021	08/26/2021	SPRENG-SMITH AGENCY INC	Park Vehicle Collision		\$700.00	\$700.00
					212-2002-58077	\$700.00	\$700.00
212-2002-58080			INSURANCE-ERRORS & OMISSIONS		\$1,000.00	\$0.00	\$1,000.00
						\$288.00	\$712.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2021002234-003	08/26/2021	08/26/2021	SPRENG-SMITH AGENCY INC	Park		\$288.00	\$288.00
					212-2002-58080	\$288.00	\$288.00
212-2002-58100			VEHICLE LABOR REIMB		\$2,000.00	\$0.00	\$2,000.00
212-2002-58102			GENERAL FUND REIMB		\$50,000.00	\$50,000.00	\$0.00
212-2002-58103			BULK ITEMS REIMB		\$600.00	\$0.00	\$600.00
			OTHER Totals:		\$88,100.00	\$55,848.58	\$32,251.42
			PARK & RECREATION (I.T.) Totals:		\$1,144,126.00	\$800,481.39	\$343,644.61
			PARK & RECREATION FUND Totals:		\$1,144,126.00	\$800,481.39	\$343,644.61

NATURE PRESERVE

design
OTHER

212-3601-58002			PARK MAINTENANCE		\$900.00	\$600.00	\$300.00	\$0.00	\$300.00
			OTHER Totals:		\$900.00	\$600.00	\$300.00	\$0.00	\$300.00
			design Totals:		\$900.00	\$600.00	\$300.00	\$0.00	\$300.00
			NATURE PRESERVE Totals:		\$900.00	\$600.00	\$300.00	\$0.00	\$300.00

BROOKSIDE SWIM POOL

BROOKSIDE SWIM POOL
MATERIAL AND SUPPLIES

212-7601-53004			BUILDING MAINT		\$1,500.00	\$2,490.36	(\$990.36)	\$1,693.71	(\$2,684.07)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description				Enc. Balance	Line Amount
2021001266-001	04/26/2021	04/26/2021	TIMELESS GLASS BLOCK	Pool Building Repair				\$1,500.00	\$1,500.00
2021001385-001	05/06/2021	08/16/2021	G&L SUPPLY	Pool - janitorial supplies				\$193.71	\$500.00
					212-7601-53004			\$1,693.71	\$2,000.00
212-7601-53013			EQUIPMENT		\$974.00	\$0.00	\$974.00	\$200.00	\$774.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description				Enc. Balance	Line Amount
2021001392-001	05/06/2021	05/06/2021	KIEFER SWIM PRODUCTS	Pool-equipment				\$200.00	\$200.00
					212-7601-53013			\$200.00	\$200.00

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
212-7601-53017	MATERIALS & SPECIAL SERVICES			\$9,300.00	\$4,197.95	\$5,102.05	\$7,496.36	(\$2,394.31)	
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount	
2021001389-001	05/06/2021	08/23/2021	HUNTINGTON CREDIT CARD		Pool - materials		\$260.15	\$500.00	
2021001390-001	05/06/2021	05/06/2021	IRWIN'S OFFICE/EQUIP INC		Pool - incidentals		\$50.00	\$50.00	
2021001831-001	07/02/2021	07/02/2021	HUNTINGTON CREDIT CARD		Pool - materials		\$500.00	\$500.00	
2021001908-001	07/15/2021	08/31/2021	BOTTLING GROUP LLC		Pool Concessions		\$6,686.21	\$10,000.00	
							212-7601-53017	\$7,496.36	\$11,050.00
212-7601-53020	INCIDENTALS			\$2,000.00	\$18,660.21	(\$16,660.21)	\$17,976.79	(\$34,637.00)	
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount	
2021000794-003	03/05/2021	06/17/2021	ART PRINTING COMPANY INC		Printing for summer programs - Pool		\$10.00	\$200.00	
2021001231-001	04/19/2021	08/16/2021	GORDON FOOD SERVICE INC		Concessions - Pool		\$176.91	\$5,000.00	
2021001234-001	04/19/2021	07/08/2021	WALMART COMMUNITY		Pool Concessions		\$4,634.59	\$5,000.00	
2021001387-001	05/06/2021	08/16/2021	HERSHEY CREAMERY COMPANY		Pool concessions		\$938.04	\$4,000.00	
2021001393-001	05/06/2021	07/02/2021	SAVE-A-LOT		Pool Concessions		\$967.05	\$1,000.00	
2021001491-001	05/19/2021	08/31/2021	GORDON FOOD SERVICE INC		Concessions - Pool		\$6,166.20	\$10,000.00	
2021001578-001	06/03/2021	06/14/2021	ART PRINTING COMPANY INC		summer materials		\$84.00	\$200.00	
2021001579-001	06/03/2021	06/03/2021	HERSHEY CREAMERY COMPANY		Pool Concessions		\$5,000.00	\$5,000.00	
							212-7601-53020	\$17,976.79	\$30,400.00
212-7601-53024	REPAIR & MAINT			\$5,000.00	\$12,410.06	(\$7,410.06)	\$14,914.02	(\$22,324.08)	
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount	
2021000034-001	01/06/2021	02/22/2021	CORE & MAIN LP		Pool maint		\$496.61	\$1,000.00	
2021001383-001	05/06/2021	08/19/2021	A&M FIRE AND SAFETY EQUIP INC		Pool-Building maint		\$15.70	\$500.00	
2021001384-001	05/06/2021	05/06/2021	CLARK-FOWLER ENTERPRISES INC		Pool repair		\$11,793.58	\$11,793.58	
2021001394-001	05/06/2021	07/29/2021	WALMART COMMUNITY		Pool - repair & maint		\$146.72	\$200.00	
2021001395-001	05/06/2021	06/14/2021	SHERWIN WILLIAMS INC		Pool - building maint		\$255.19	\$500.00	
2021001505-001	05/20/2021	05/20/2021	TRACTOR SUPPLY CREDIT PLAN		General maint - Pool		\$300.00	\$300.00	
2021001507-001	05/20/2021	06/17/2021	CORE & MAIN LP		Equip maint		\$96.07	\$100.00	
2021001712-001	06/17/2021	07/19/2021	CORE & MAIN LP		Equip repair		\$289.30	\$500.00	
2021001825-001	07/02/2021	07/02/2021	CLARK-FOWLER ENTERPRISES INC		Pool pump		\$1,107.25	\$1,107.25	
2021002106-001	08/10/2021	08/16/2021	A&M FIRE AND SAFETY EQUIP INC		Pool - Bldg management		\$413.60	\$500.00	
							212-7601-53024	\$14,914.02	\$16,500.83
212-7601-53041	CHEMICALS			\$12,000.00	\$18,828.76	(\$6,828.76)	\$1,171.24	(\$8,000.00)	
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount	
2021001349-001	05/04/2021	08/31/2021	OP AQUATICS		Pool supplies		\$1,171.24	\$20,000.00	
							212-7601-53041	\$1,171.24	\$20,000.00
			MATERIAL AND SUPPLIES Totals:	\$30,774.00	\$56,587.34	(\$25,813.34)	\$43,452.12	(\$69,265.46)	
UTILITIES									
212-7601-54001	TELEPHONE			\$300.00	\$221.28	\$78.72	\$58.82	\$19.90	
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2021000016-015	01/06/2021 08/12/2021 VERIZON WIRELESS				\$58.82	\$180.11
					\$58.82	\$180.11
212-7601-54002	ELECTRIC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
	UTILITIES Totals:	\$2,300.00	\$221.28	\$2,078.72	\$58.82	\$2,019.90

CONTRACTUAL SERVICES

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
212-7601-56006			SERVICE CONTRACTS		\$9,812.25	(\$30,000.00)
2021001391-001	05/06/2021	07/30/2021	TRANSFORMATION NETWORK	Pool Temp employees	\$279.77	\$20,000.00
2021001696-001	06/17/2021	07/30/2021	TRANSFORMATION NETWORK	Pool Summer staff	\$2,273.46	\$20,000.00
2021001841-001	07/01/2021	07/26/2021	TRANSFORMATION NETWORK	Pool Summer staff	\$4,326.20	\$20,000.00
2021001991-001	07/21/2021	08/18/2021	TRANSFORMATION NETWORK	Temp employees - Pool	\$2,203.95	\$20,000.00
2021002128-001	08/11/2021	08/31/2021	TRANSFORMATION NETWORK	temp employees - pool	\$728.87	\$20,000.00
				212-7601-56006	\$9,812.25	\$100,000.00
			CONTRACTUAL SERVICES Totals:	\$70,000.00	\$90,187.75	(\$20,187.75)
			BROOKSIDE SWIM POOL Totals:	\$103,074.00	\$146,996.37	(\$43,922.37)
			BROOKSIDE SWIM POOL Totals:	\$103,074.00	\$146,996.37	(\$43,922.37)

BROOKSIDE G.C.(REG&MIN)

BROOKSIDE G.C. (REG. & MINI)

PERSONAL SERVICES

212-7801-51007	DEPARTMENT WAGES	\$51,000.00	\$33,134.36	\$17,865.64	\$0.00	\$17,865.64
212-7801-51030	SUPERINTENDENT	\$60,000.00	\$38,179.62	\$21,820.38	\$0.00	\$21,820.38
	PERSONAL SERVICES Totals:	\$111,000.00	\$71,313.98	\$39,686.02	\$0.00	\$39,686.02

FRINGE BENEFITS

212-7801-52001	OPERS	\$12,000.00	\$10,728.51	\$1,271.49	\$0.00	\$1,271.49
212-7801-52003	WORKERS' COMPENSATION	\$1,350.00	\$699.68	\$650.32	\$0.00	\$650.32
212-7801-52004	EMPLOYEE LIFE INSURANCE	\$200.00	\$118.40	\$81.60	\$0.00	\$81.60
212-7801-52014	MEDICARE	\$1,600.00	\$991.61	\$608.39	\$0.00	\$608.39
212-7801-52015	CITY SHARE HEALTH INS	\$10,000.00	\$6,089.20	\$3,910.80	\$0.00	\$3,910.80
212-7801-52019	HRA	\$4,000.00	\$1,158.19	\$2,841.81	\$0.00	\$2,841.81
	FRINGE BENEFITS Totals:	\$29,150.00	\$19,785.59	\$9,364.41	\$0.00	\$9,364.41

MATERIAL AND SUPPLIES

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
212-7801-53004			BUILDING MAINTENANCE		\$1,310.87	(\$1,998.27)
2021000434-001	01/22/2021	04/16/2021	FARM & HOME HARDWARE	SUPPLIES	\$225.07	\$300.00
2021000558-001	02/04/2021	08/02/2021	VECTOR SECURITY	SECURITY SYSTEM	\$283.12	\$750.00
2021001940-001	07/07/2021	08/16/2021	WOLFF BROTHERS SUPPLY INC	Lights for Cart Barn / Maint Barn	\$575.93	\$1,000.00
2021002034-001	07/28/2021	08/16/2021	ASHLAND COMFORT CONTROL INC	ICE MACHINE CLEANER, AIR CONDITI	\$226.75	\$1,000.00
				212-7801-53004	\$1,310.87	\$3,050.00

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
212-7801-53005	GROUNDS MAINTENANCE			\$5,000.00	\$10,368.77	(\$5,368.77)	\$10,598.08	(\$15,966.85)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2021000432-001	01/21/2021	02/26/2021	IRWIN'S OFFICE/EQUIP INC	SUPPLIES		\$180.82	\$300.00	
2021000643-001	02/11/2021	05/12/2021	SHERWIN WILLIAMS INC	PAINT & SUPPLIES		\$271.66	\$500.00	
2021000760-001	03/02/2021	07/30/2021	NEILCO LLC	WOOD FOR #16 WALK BRIDGE MAINT		\$349.38	\$1,000.00	
2021000765-001	03/02/2021	03/30/2021	ADVANCED TURF SOLUTIONS INC	COURSE ACCESSORIES		\$139.36	\$1,300.00	
2021001027-001	04/01/2021	06/17/2021	NEILCO LLC	CULVERT PIPE AND SUPPLIES		\$552.53	\$1,200.00	
2021001028-001	04/01/2021	05/24/2021	ADVANCED TURF SOLUTIONS INC	COURSE ACCESSORIES		\$60.94	\$1,000.00	
2021001187-001	04/07/2021	06/22/2021	KAYLINE COMPANY	WASP & HORNET SPRAY		\$64.06	\$200.00	
2021001298-001	04/23/2021	04/23/2021	STICKS N STONES LANDSCAPING	WORK ON PATHWAY TO GOLF CLUB		\$4,000.00	\$4,000.00	
2021001304-001	04/23/2021	07/28/2021	ASHLAND MONUMENT CO INC	BRICKS FOR MEMORIAL PATHWAY T		\$750.00	\$1,000.00	
2021001304-002	04/23/2021	05/20/2021	ASHLAND MONUMENT CO INC	MONUMENT FOR MEMORIAL PATHWA		\$205.00	\$2,500.00	
2021001348-001	05/01/2021	06/18/2021	R&J FARMS INC	RED POINT MAPLE TREES		\$10.00	\$300.00	
2021001645-001	06/10/2021	08/16/2021	BARTLEY & BOLIN INC	BUNKER SAND		\$237.30	\$2,500.00	
2021002261-001	08/24/2021	08/24/2021	TECHNICAL CHOICE	IRRIGATION SWING JOINTS		\$247.03	\$247.03	
2021002264-001	08/24/2021	08/24/2021	THOMAS KIES	48 IRRIGATION HEADS & SWING JOIN		\$3,530.00	\$3,530.00	
						212-7801-53005	\$10,598.08	\$19,577.03
212-7801-53008	PROSHOP SUPPLIES			\$1,500.00	\$4,204.10	(\$2,704.10)	\$486.40	(\$3,190.50)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2021000793-001	03/04/2021	07/15/2021	IRWIN'S OFFICE/EQUIP INC	PRO SHOP SUPPLIES		\$76.37	\$100.00	
2021001465-001	05/14/2021	06/14/2021	GOLFNOW G1, LLC	THERMAL PAPER ROLLS		\$50.00	\$198.00	
2021001510-001	05/21/2021	07/15/2021	HUNTINGTON CREDIT CARD	IPAD, IPAD CASE		\$66.80	\$400.00	
2021001510-002	05/21/2021	06/21/2021	HUNTINGTON CREDIT CARD	FLIGHTSCOPE MEVO PLUS LAUNCH		\$1.00	\$2,000.00	
2021001818-001	07/01/2021	08/16/2021	A&M FIRE AND SAFETY EQUIP INC	SERVICES OR PROPANE TANK REFIL		\$94.23	\$250.00	
2021002263-001	08/24/2021	08/24/2021	GOLFNOW G1, LLC	THERMAL PAPER		\$198.00	\$198.00	
						212-7801-53008	\$486.40	\$3,146.00
212-7801-53013	EQUIPMENT			\$25,000.00	\$19,051.77	\$5,948.23	\$337.51	\$5,610.72
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2021000769-001	03/01/2021	03/10/2021	MISSION EVENT RENTALS	Equipment (tables & chairs)		\$297.50	\$1,800.00	
2021001388-001	05/06/2021	06/14/2021	KIEFER EQUIPMENT CO INC	STRING TRIMMERS, BACKPACK BLO		\$40.01	\$1,000.00	
						212-7801-53013	\$337.51	\$2,800.00
212-7801-53017	MATERIALS & SPECIAL SRV			\$1,800.00	\$5,041.64	(\$3,241.64)	\$2,560.00	(\$5,801.64)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2021001185-001	04/15/2021	04/15/2021	SITEONE LANDSCAPE SUPPLY LLC	50/50 GRASS SEED		\$1,000.00	\$1,000.00	
2021001240-002	04/19/2021	08/16/2021	KIMBLE SEPTIC & PORTA-POT	Porta-pots		\$810.00	\$2,000.00	
2021001297-001	04/23/2021	04/23/2021	ADVANTAGE MARKETING INC.	FUNDRAISING EVENT		\$500.00	\$500.00	
2021001350-001	05/01/2021	06/29/2021	FERGY'S ON MAIN	FOOD FOR FUNDRAISER		\$250.00	\$900.00	
						212-7801-53017	\$2,560.00	\$4,400.00
212-7801-53020	INCIDENTALS			\$5,000.00	\$3,673.66	\$1,326.34	\$2,435.55	(\$1,109.21)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2021001547-001	05/27/2021	05/27/2021	ASHLAND UNIVERSITY	PRINTED PROGRAM (PRIEST EVENT),		\$135.55	\$135.55
2021001947-001	07/16/2021	07/16/2021	MID OHIO GRAPHICS	Golf Classic		\$200.00	\$200.00
2021001950-001	07/16/2021	07/16/2021	COPLEY OHIO NEWSPAPERS, INC	Golf Classic		\$1,500.00	\$1,500.00
2021002193-001	08/18/2021	08/18/2021	HUNTINGTON CREDIT CARD	Golf Classic		\$500.00	\$500.00
2021002252-001	08/26/2021	08/26/2021	WALMART COMMUNITY	Supplies (BGC)		\$100.00	\$100.00
				212-7801-53020		\$2,435.55	\$2,435.55
212-7801-53021	YOUTH GOLF PROGRAM		\$4,100.00	\$4,220.70	(\$120.70)	\$16.20	(\$136.90)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2021002038-001	07/09/2021	08/16/2021	OLORD CORPORATION	JR GOLF "PIZZA DAY" PIZZAS		\$16.20	\$350.00
				212-7801-53021		\$16.20	\$350.00
212-7801-53024	REPAIR/MAINTENANCE		\$6,500.00	\$3,800.80	\$2,699.20	\$1,842.91	\$856.29
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2021000276-001	01/12/2021	08/02/2021	R&R PRODUCTS INC	SERVICE/EQUIPMENT PARTS		\$260.77	\$1,000.00
2021000277-001	01/12/2021	03/19/2021	ORLO AUTO PARTS INC	SERVICE/EQUIPMENT PARTS		\$97.86	\$300.00
2021001340-001	05/01/2021	06/04/2021	BAKER VEHICLE SYSTEMS INC	EQUIPMENT PARTS		\$162.32	\$200.00
2021001636-001	06/10/2021	08/30/2021	BAKER VEHICLE SYSTEMS INC	EQUIPMENT PARTS		\$308.68	\$1,500.00
2021001720-001	06/16/2021	07/13/2021	SOUTH EAST HARLEY-DAVIDSON	GOLF CART PARTS		\$457.84	\$500.00
2021001959-001	07/20/2021	08/31/2021	ORLO AUTO PARTS INC	Equipment Parts		\$196.55	\$300.00
2021002228-001	08/27/2021	08/27/2021	HUNTINGTON CREDIT CARD	Golf cart maint		\$58.89	\$58.89
2021002258-001	08/24/2021	08/24/2021	OHIO BATTERY & SUPPLY OF ASHLAND	BATTERIES		\$300.00	\$300.00
				212-7801-53024		\$1,842.91	\$4,158.89
212-7801-53040	FERTILIZER		\$12,000.00	\$12,538.20	(\$538.20)	\$361.80	(\$900.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2021000763-001	03/02/2021	04/19/2021	ADVANCED TURF SOLUTIONS INC	FERTILIZER		\$62.00	\$5,200.00
2021001757-001	06/23/2021	08/31/2021	ADVANCED TURF SOLUTIONS INC	FERTILIZER		\$299.80	\$7,700.00
				212-7801-53040		\$361.80	\$12,900.00
212-7801-53041	CHEMICALS		\$20,000.00	\$17,869.04	\$2,130.96	\$130.96	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2021000763-002	03/02/2021	03/30/2021	ADVANCED TURF SOLUTIONS INC	CHEMICALS		\$130.96	\$13,000.00
				212-7801-53041		\$130.96	\$13,000.00
212-7801-53049	PROSHOP MERCHANDISE		\$20,000.00	\$20,795.67	(\$795.67)	\$13,168.80	(\$13,964.47)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2021000720-001	02/02/2021	03/29/2021	R.J. SHEPHERD	PRO SHOP MERCHANDISE		\$58.00	\$711.65
2021000759-001	03/01/2021	04/28/2021	ACUSHNET COMPANY	PRO SHOP MERCHANDISE (GOLF BAL		\$63.79	\$2,862.00
2021001024-001	04/01/2021	07/09/2021	CALLAWAY	PRO SHOP MERCHANDISE (DRIVERS,		\$3,595.48	\$10,434.22
2021001262-001	04/21/2021	08/16/2021	WILSON SPORTING GOODS	PRO SHOP MERCHANDISE: GOLF BAL		\$752.66	\$3,787.50
2021001353-001	05/01/2021	06/17/2021	MID OHIO GRAPHICS	BROOKSIDE APPAREL (MERCHANDIS		\$190.24	\$1,200.00
2021001485-001	05/13/2021	05/13/2021	RAZE EYEWEAR LLC	SUNGLASSES W/ DISPLAY		\$378.00	\$378.00
2021001936-001	07/12/2021	07/12/2021	CALLAWAY	Callaway SuperSoft Golf Balls - White/Pin		\$921.60	\$921.60

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2021001937-001	07/12/2021	07/12/2021	WILSON SPORTING GOODS	Chaos Dbl. Doz. Golf Balls (color/white)		\$1,580.00	\$1,580.00
2021001938-001	07/07/2021	07/07/2021	CALLAWAY	Callaway Epic Max Driver, R/H		\$425.00	\$425.00
2021001941-001	07/13/2021	07/13/2021	CALLAWAY	Callaway SuperSoft/ChromeSoft Golf Ball		\$2,859.42	\$2,859.42
2021001943-001	07/12/2021	08/16/2021	ACUSHNET COMPANY	Titleist Golf Balls		\$93.86	\$2,304.00
2021002085-001	08/01/2021	08/01/2021	CALLAWAY	CALLAWAY DAWN PATROL GOLF GLO		\$631.73	\$631.73
2021002090-001	08/01/2021	08/01/2021	CALLAWAY	BROOKSIDE GOLF COURSE LOGO HA		\$273.82	\$273.82
2021002216-001	08/18/2021	08/18/2021	J & M GOLF, INC	PRO SHOP MERCHANDISE (TEES, CL		\$1,345.20	\$1,345.20
				212-7801-53049		\$13,168.80	\$29,714.14
212-7801-53050	CONCESSION MERCHANDISE		\$14,000.00	\$15,125.80	(\$1,125.80)	\$5,003.69	(\$6,129.49)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2021001459-001	05/14/2021	08/16/2021	COCA-COLA BOTTLING CO	CONCESSION SUPPLIES		\$1,568.95	\$5,000.00
2021001513-001	05/24/2021	08/16/2021	GORDON FOOD SERVICE INC	PRO SHOP CONCESSION		\$181.60	\$500.00
2021001790-001	06/28/2021	07/28/2021	SAVE-A-LOT	CONCESSION ITEMS		\$207.60	\$800.00
2021001930-001	07/06/2021	08/18/2021	JONES POTATO CHIP CO	Pro Shop Concession		\$215.52	\$600.00
2021001932-001	07/16/2021	08/18/2021	FRIENDLY WHOLESale CO	Pro Shop Concessions		\$30.02	\$800.00
2021002161-001	08/16/2021	08/16/2021	FRIENDLY WHOLESale CO	PRO SHOP CONCESSION		\$800.00	\$800.00
2021002162-001	08/12/2021	08/12/2021	COCA-COLA BOTTLING CO	CONCESSION SUPPLIES		\$2,000.00	\$2,000.00
				212-7801-53050		\$5,003.69	\$10,500.00
212-7801-53051	BEVERAGE SALES		\$10,000.00	\$10,376.00	(\$376.00)	\$0.00	(\$376.00)
212-7801-53052	PROSHOP SALES TAX		\$11,000.00	\$7,548.51	\$3,451.49	\$0.00	\$3,451.49
212-7801-53054	PROSHOP ADVERTISING		\$500.00	\$2,058.59	(\$1,558.59)	\$159.25	(\$1,717.84)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2021001460-001	05/14/2021	05/24/2021	EMERALD AWARDS & ENGRAVING INC	AWARDS/ENGRAVING		\$159.25	\$200.00
				212-7801-53054		\$159.25	\$200.00
212-7801-53057	BANK FEES		\$8,900.00	\$6,713.10	\$2,186.90	\$0.00	\$2,186.90
212-7801-53066	FUEL EXPENSE		\$6,000.00	\$5,446.53	\$553.47	\$2,553.47	(\$2,000.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2021001213-001	04/20/2021	07/28/2021	CENTERRA CO-OP	UNLEADED FUEL		\$157.31	\$3,000.00
2021001973-001	07/20/2021	08/31/2021	CENTERRA CO-OP	Unleaded Fuel		\$2,396.16	\$5,000.00
				212-7801-53066		\$2,553.47	\$8,000.00
212-7801-53067	DIESEL FUEL EXPENSE		\$5,000.00	\$2,045.54	\$2,954.46	\$3,454.46	(\$500.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2021001213-002	04/20/2021	07/28/2021	CENTERRA CO-OP	DIESEL FUEL		\$454.46	\$2,500.00
2021001973-002	07/20/2021	07/20/2021	CENTERRA CO-OP	Diesel Fuel		\$3,000.00	\$3,000.00
				212-7801-53067		\$3,454.46	\$5,500.00
MATERIAL AND SUPPLIES Totals:			\$158,300.00	\$153,565.82	\$4,734.18	\$44,419.95	(\$39,685.77)
UTILITIES							
212-7801-54001	TELEPHONE		\$5,000.00	\$4,673.25	\$326.75	\$567.33	(\$240.58)

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000010-018	01/06/2021	08/30/2021	FRONTIER NORTH INC	GOLF MAIN & PRO SHOP	\$567.33	\$4,835.58
				212-7801-54001	\$567.33	\$4,835.58
212-7801-54002	ELECTRIC				\$310.66	\$3,353.73
			\$12,000.00	\$8,335.61	\$3,664.39	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000018-015	01/06/2021	08/31/2021	OHIO EDISON COMPANY	GOLF 7801	\$83.08	\$16,160.00
2021000018-016	01/06/2021	08/31/2021	OHIO EDISON COMPANY	PRO SHOP 7802	\$227.58	\$4,400.00
				212-7801-54002	\$310.66	\$20,560.00
212-7801-54003	GAS				\$3.93	(\$565.00)
			\$1,000.00	\$1,561.07	(\$561.07)	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000023-013	01/06/2021	08/12/2021	COLUMBIA GAS	1399 SANDUSKY ST (PARK)	\$3.93	\$1,565.00
				212-7801-54003	\$3.93	\$1,565.00
			UTILITIES Totals:		\$881.92	\$2,548.15
			\$18,000.00	\$14,569.93	\$3,430.07	
CAPITAL OUTLAY						
212-7801-55012	CAPITAL PURCHASES OUTLAY		\$30,000.00	\$5,850.00	\$24,150.00	\$40,976.72 (\$16,826.72)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000215-001	01/11/2021	01/20/2021	ABRAHAM MILLER	FRIENDS OF BROOKSIDE 6FT SPONS	\$825.00	\$1,400.00
2021001343-001	05/04/2021	08/30/2021	ABRAHAM MILLER	FRIENDS OF BROOKSIDE 6FT SPONS	\$225.00	\$2,100.00
2021001765-001	06/24/2021	08/25/2021	ASHLAND COUNTY COMMUNITY FOUNDATION	GOLF WALKWAY BRICK PROGRAM (2	\$7,750.00	\$10,000.00
2021002262-001	08/24/2021	08/24/2021	MATTHEW J. PAULLIN	CART PATH SEALCOATING	\$16,466.72	\$16,466.72
2021002265-001	08/24/2021	08/24/2021	MATTHEW J. PAULLIN	CART PATH REPAIRS	\$15,710.00	\$15,710.00
				212-7801-55012	\$40,976.72	\$45,676.72
			CAPITAL OUTLAY Totals:		\$40,976.72	(\$16,826.72)
			\$30,000.00	\$5,850.00	\$24,150.00	
CONTRACTUAL SERVICES						
212-7801-56006	SERVICE CONTRACTS		\$155,253.00	\$109,545.86	\$45,707.14	\$35,856.57 \$9,850.57
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000022-018	01/06/2021	08/12/2021	US BANCORP EQUIPMENT FINANCE INC	COPIER LEASE: GOLF	\$116.26	\$902.41
2021000272-001	01/12/2021	06/23/2021	TRANSFORMATION NETWORK	TEMP LABOR (SERVICE CONTRACT)	\$45.63	\$2,500.00
2021001030-001	04/01/2021	08/16/2021	PNC EQUIPMENT FINANCE, LLC	CART LEASING	\$14,708.00	\$42,000.00
2021001967-001	07/20/2021	08/31/2021	TRANSFORMATION NETWORK	Contract Services - Labor	\$986.68	\$15,000.00
2021002259-001	08/24/2021	08/24/2021	TRANSFORMATION NETWORK	CONTRACT SERVICES: LABOR	\$20,000.00	\$20,000.00
				212-7801-56006	\$35,856.57	\$80,402.41
			CONTRACTUAL SERVICES Totals:		\$35,856.57	\$9,850.57
			\$155,253.00	\$109,545.86	\$45,707.14	
OTHER						
212-7801-58071	PROPERTY INSURANCE		\$1,000.00	\$0.00	\$1,000.00	\$0.00 \$1,000.00
212-7801-58072	GENERAL LIAB INSURANCE		\$1,000.00	\$0.00	\$1,000.00	\$0.00 \$1,000.00
212-7801-58074	VEHICLE-LIABILITY INS		\$500.00	\$0.00	\$500.00	\$0.00 \$500.00

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	OTHER Totals:	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
	BROOKSIDE G.C. (REG. & MINI) Totals:	\$504,203.00	\$374,631.18	\$129,571.82	\$122,135.16	\$7,436.66
	BROOKSIDE G.C.(REG&MIN) Totals:	\$504,203.00	\$374,631.18	\$129,571.82	\$122,135.16	\$7,436.66
212 Total:		\$1,752,303.00	\$1,322,708.94	\$429,594.06	\$430,789.97	(\$1,195.91)

Fund: 215 KATE MYERS TRUST

KATE MYERS TRUST

KATE MYERS TRUST

OTHER

215-8301-58085	OPERATING COSTS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	OTHER Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	KATE MYERS TRUST Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	KATE MYERS TRUST Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
215 Total:		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00

Fund: 220 FIRE/RESCUE SQUAD TRAINING

Expenses

design

CAPITAL OUTLAY

220-2801-55002	TRAINING/EQUIPMENT	\$38,985.68	\$2,514.72	\$36,470.96	\$1,886.90	\$34,584.06
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021001662-013	06/09/2021	08/23/2021	HUNTINGTON CREDIT CARD	Blanket	\$1,233.38	\$2,342.00
2021002009-001	07/27/2021	07/27/2021	WALMART COMMUNITY	H2O_napkins_misc for Station 2 open ho	\$153.52	\$153.52
2021002010-002	07/27/2021	07/27/2021	HUNTINGTON CREDIT CARD	220-Supplies at Walmart-AHS football din	\$500.00	\$500.00
				220-2801-55002	\$1,886.90	\$2,995.52
220-2801-55004	MISC	\$18,985.69	\$32,295.61	(\$13,309.92)	\$1,090.00	(\$14,399.92)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021001371-001	05/04/2021	05/04/2021	PARR PUBLIC SAFETY EQUIPMENT, INC	Knoxbox equipment installation into 1 tah	\$1,090.00	\$1,090.00
				220-2801-55004	\$1,090.00	\$1,090.00
	CAPITAL OUTLAY Totals:	\$57,971.37	\$34,810.33	\$23,161.04	\$2,976.90	\$20,184.14
	design Totals:	\$57,971.37	\$34,810.33	\$23,161.04	\$2,976.90	\$20,184.14
	Expenses Totals:	\$57,971.37	\$34,810.33	\$23,161.04	\$2,976.90	\$20,184.14
220 Total:		\$57,971.37	\$34,810.33	\$23,161.04	\$2,976.90	\$20,184.14

Fund: 222 FIRE/RESCUE EQUIPMENT

FIRE & RESCUE EQUIP.REPL.

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FIRE&RESCUE EQUIP.REPLACE.						
CAPITAL OUTLAY						
222-3001-55001	MISC. FIRE EQUIPMENT	\$70,000.00	(\$119.99)	\$70,119.99	\$90,000.00	(\$19,880.01)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021002159-001	08/01/2021	08/01/2021	SIMONSON CONSTRUCTION SERVICES INC	ADDITIONAL COSTS FOR 2ND STATIO	\$90,000.00	\$90,000.00
				222-3001-55001	\$90,000.00	\$90,000.00
222-3001-55003	EQUIPMENT REPLACEMENT	\$409,163.89	\$5,000.00	\$404,163.89	\$24,983.98	\$379,179.91
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021001450-001	05/13/2021	05/13/2021	BREATHING AIR SYSTEMS	New Cascade System, 32 hrs service lab	\$24,983.98	\$24,983.98
				222-3001-55003	\$24,983.98	\$24,983.98
CAPITAL OUTLAY Totals:		\$479,163.89	\$4,880.01	\$474,283.88	\$114,983.98	\$359,299.90
DEBT SERVICE						
222-3001-57039	ISSUING & REPORTING COSTS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
DEBT SERVICE Totals:		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
OTHER						
222-3001-58304	F STATION PRIN/INT TO 301	\$100,000.00	\$87,500.00	\$12,500.00	\$0.00	\$12,500.00
OTHER Totals:		\$100,000.00	\$87,500.00	\$12,500.00	\$0.00	\$12,500.00
FIRE&RESCUE EQUIP.REPLACE. Totals:		\$584,163.89	\$92,380.01	\$491,783.88	\$114,983.98	\$376,799.90
FIRE & RESCUE EQUIP.REPL. Totals:		\$584,163.89	\$92,380.01	\$491,783.88	\$114,983.98	\$376,799.90
222 Total:		\$584,163.89	\$92,380.01	\$491,783.88	\$114,983.98	\$376,799.90
Fund: 231	COMMUNITY DEV BLOCK GRANT					
COMMUNITY DEVELOP BLOCK GRANTS						
design						
OTHER						
231-3903-58159	FAIR HOUSING CORDINATOR	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
231-3903-58198	COMMUNITY PROJECTS	\$118,145.89	\$13,850.00	\$104,295.89	\$0.00	\$104,295.89
OTHER Totals:		\$121,145.89	\$13,850.00	\$107,295.89	\$0.00	\$107,295.89
design Totals:		\$121,145.89	\$13,850.00	\$107,295.89	\$0.00	\$107,295.89
COMMUNITY DEVELOP BLOCK GRANTS Totals:		\$121,145.89	\$13,850.00	\$107,295.89	\$0.00	\$107,295.89
231 Total:		\$121,145.89	\$13,850.00	\$107,295.89	\$0.00	\$107,295.89
Fund: 236	FIRE PENSION					
FIREMENS PENSION						
FIREMENS PENSION						
FRINGE BENEFITS						

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
236-9001-52010	FIREMENS PENSION	\$119,910.00	\$67,038.01	\$52,871.99	\$0.00	\$52,871.99
	FRINGE BENEFITS Totals:	\$119,910.00	\$67,038.01	\$52,871.99	\$0.00	\$52,871.99
	FIREMENS PENSION Totals:	\$119,910.00	\$67,038.01	\$52,871.99	\$0.00	\$52,871.99
	FIREMENS PENSION Totals:	\$119,910.00	\$67,038.01	\$52,871.99	\$0.00	\$52,871.99
236 Total:		\$119,910.00	\$67,038.01	\$52,871.99	\$0.00	\$52,871.99

Fund: 238 POLICE PENSION

POLICEMENS PENSION

POLICEMENS PENSION

FRINGE BENEFITS

238-9201-52010	POLICEMENS PENSION	\$119,910.00	\$67,038.02	\$52,871.98	\$0.00	\$52,871.98
	FRINGE BENEFITS Totals:	\$119,910.00	\$67,038.02	\$52,871.98	\$0.00	\$52,871.98
	POLICEMENS PENSION Totals:	\$119,910.00	\$67,038.02	\$52,871.98	\$0.00	\$52,871.98
	POLICEMENS PENSION Totals:	\$119,910.00	\$67,038.02	\$52,871.98	\$0.00	\$52,871.98
238 Total:		\$119,910.00	\$67,038.02	\$52,871.98	\$0.00	\$52,871.98

Fund: 239 HOUSING PROGRAM

PROGRAM HOUSING

OTHER EXPENSE

OTHER

239-4300-58147	PROGRAM EXPENSE	\$30,834.09	\$0.00	\$30,834.09	\$0.00	\$30,834.09
	OTHER Totals:	\$30,834.09	\$0.00	\$30,834.09	\$0.00	\$30,834.09
	OTHER EXPENSE Totals:	\$30,834.09	\$0.00	\$30,834.09	\$0.00	\$30,834.09
	PROGRAM HOUSING Totals:	\$30,834.09	\$0.00	\$30,834.09	\$0.00	\$30,834.09
239 Total:		\$30,834.09	\$0.00	\$30,834.09	\$0.00	\$30,834.09

Fund: 240 PROPERTY MANAGEMENT

design

CAP IMPROVEMENTS

MATERIAL AND SUPPLIES

240-5601-53004	BUILDING MAINTENNANCE	\$31,488.79	\$9.45	\$31,479.34	\$90.55	\$31,388.79
	MATERIAL AND SUPPLIES Totals:	\$56,738.79	\$9.45	\$56,729.34	\$90.55	\$56,638.79

UTILITIES

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
240-5601-54002	ELECTRIC	\$10,000.00	\$2,216.18	\$7,783.82	\$83.82	\$7,700.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2021000018-019	01/06/2021	08/31/2021	OHIO EDISON COMPANY	CHAMBER (211 CLAREMONT)	\$83.82	\$2,300.00	
				240-5601-54002	\$83.82	\$2,300.00	
		UTILITIES Totals:	\$10,000.00	\$2,216.18	\$7,783.82	\$83.82	\$7,700.00
CAPITAL OUTLAY							
240-5601-55002	EQUIPMENT	\$43,850.00	\$0.00	\$43,850.00	\$0.00	\$43,850.00	
		CAPITAL OUTLAY Totals:	\$43,850.00	\$0.00	\$43,850.00	\$0.00	\$43,850.00
OTHER							
240-5601-58010	REAL ESTATE TAX	\$2,500.00	\$6.00	\$2,494.00	\$0.00	\$2,494.00	
		OTHER Totals:	\$2,500.00	\$6.00	\$2,494.00	\$0.00	\$2,494.00
		CAP IMPROVEMENTS Totals:	\$113,088.79	\$2,231.63	\$110,857.16	\$174.37	\$110,682.79
		design Totals:	\$113,088.79	\$2,231.63	\$110,857.16	\$174.37	\$110,682.79
240 Total:			\$113,088.79	\$2,231.63	\$110,857.16	\$174.37	\$110,682.79

Fund: 241 CONTINUING PROFESSIONAL TRAINI

CONTINUING PROF TRAINING

CONTINUING PROF TRAINING

OTHER

241-8401-58001	CONTINUING PROFESSIONAL TRAINING	\$5,561.74	\$0.00	\$5,561.74	\$0.00	\$5,561.74
	OTHER Totals:	\$5,561.74	\$0.00	\$5,561.74	\$0.00	\$5,561.74
	CONTINUING PROF TRAINING Totals:	\$5,561.74	\$0.00	\$5,561.74	\$0.00	\$5,561.74
	CONTINUING PROF TRAINING Totals:	\$5,561.74	\$0.00	\$5,561.74	\$0.00	\$5,561.74
241 Total:		\$5,561.74	\$0.00	\$5,561.74	\$0.00	\$5,561.74

Fund: 242 DRUG LAW ENFORCMENT

DRUG LAW ENFORC.FD/ORC

DRUG LAW ENFORC.FD/ORC

OTHER

242-8501-58085	OPER.COSTS ORC.2925.03	\$110,197.54	\$15,286.71	\$94,910.83	\$12,152.93	\$82,757.90	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2021001518-001	05/25/2021	05/25/2021	KIESLER POLICE SUPPLY INC	Ammunition	\$10,000.00	\$10,000.00	
2021001524-005	05/25/2021	06/21/2021	HUNTINGTON CREDIT CARD	Command Presence Training: Lay De-Es	\$810.64	\$1,445.64	
2021001681-002	06/15/2021	07/15/2021	HUNTINGTON CREDIT CARD	Training Ammo Order #4223	\$582.29	\$562.29	
2021001888-001	07/13/2021	07/15/2021	CITY OF MANSFIELD	Drug Analysis ordered by C. Dorsey	\$760.00	\$1,000.00	
				242-8501-58085	\$12,152.93	\$13,007.93	
		OTHER Totals:	\$110,197.54	\$15,286.71	\$94,910.83	\$12,152.93	\$82,757.90

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	DRUG LAW ENFORC.FD/ORC Totals:	\$110,197.54	\$15,286.71	\$94,910.83	\$12,152.93	\$82,757.90
	DRUG LAW ENFORC.FD/ORC Totals:	\$110,197.54	\$15,286.71	\$94,910.83	\$12,152.93	\$82,757.90
242 Total:		\$110,197.54	\$15,286.71	\$94,910.83	\$12,152.93	\$82,757.90

Fund: 243 ENFORCEMENT & EDUCATION

ENFORCEMENT & EDUCATION FUND

ENFORCEMENT & EDUCATION FUND

OTHER

243-8701-58081	OPER. COSTS ORC 4511.99	\$27,562.51	\$592.36	\$26,970.15	\$0.00	\$26,970.15
	OTHER Totals:	\$27,562.51	\$592.36	\$26,970.15	\$0.00	\$26,970.15
	ENFORCEMENT & EDUCATION FUND Totals:	\$27,562.51	\$592.36	\$26,970.15	\$0.00	\$26,970.15
	ENFORCEMENT & EDUCATION FUND Totals:	\$27,562.51	\$592.36	\$26,970.15	\$0.00	\$26,970.15
243 Total:		\$27,562.51	\$592.36	\$26,970.15	\$0.00	\$26,970.15

Fund: 244 ASHLAND PUBLIC TRANSIT

PUBLIC TRANSIT

PUBLIC TRANSIT

PERSONAL SERVICES

244-8901-51044	DRIVERS	\$283,000.00	\$185,883.55	\$97,116.45	\$0.00	\$97,116.45
	PERSONAL SERVICES Totals:	\$283,000.00	\$185,883.55	\$97,116.45	\$0.00	\$97,116.45

FRINGE BENEFITS

244-8901-52001	RETIREMENT - PERS	\$40,000.00	\$27,418.22	\$12,581.78	\$0.00	\$12,581.78
244-8901-52004	EMPLOYEE LIFE INS	\$800.00	\$430.02	\$369.98	\$0.00	\$369.98
244-8901-52014	MEDICARE	\$4,100.00	\$2,499.72	\$1,600.28	\$0.00	\$1,600.28
244-8901-52015	CITY SHARE HEALTH INS	\$52,000.00	\$28,079.79	\$23,920.21	\$0.00	\$23,920.21
244-8901-52019	HRA	\$34,000.00	\$34,050.52	(\$50.52)	\$0.00	(\$50.52)
	FRINGE BENEFITS Totals:	\$130,900.00	\$92,478.27	\$38,421.73	\$0.00	\$38,421.73

MATERIAL AND SUPPLIES

244-8901-53001	OFFICE SUPPLIES (504.99)	\$1,000.00	\$4,159.92	(\$3,159.92)	\$286.15	(\$3,446.07)
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000592-001	02/09/2021	08/23/2021	IRWIN'S OFFICE/EQUIP INC	Office Supplies	\$139.91	\$250.00
2021001338-001	04/29/2021	06/21/2021	HUNTINGTON CREDIT CARD	Office Supplies	\$146.24	\$300.00
				244-8901-53001	\$286.15	\$550.00

244-8901-53012	ADVERTISING FEES (509.08)	\$4,000.00	\$2,074.58	\$1,925.42	\$310.42	\$1,615.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000322-001	01/14/2021	07/20/2021	COPLEY OHIO NEWSPAPERS, INC	Advertising	\$140.00	\$1,000.00
2021000510-001	02/02/2021	02/26/2021	WALMART COMMUNITY	Advertising	\$170.42	\$250.00
				244-8901-53012	\$310.42	\$1,250.00

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
244-8901-53013	UNIFORMS	\$2,000.00	\$272.06	\$1,727.94	\$77.94	\$1,650.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021001963-001	07/20/2021	08/16/2021	ARAMARK	Uniforms	\$77.94	\$310.00
				244-8901-53013	\$77.94	\$310.00
244-8901-53016	TIRES AND TUBES (504.02)	\$4,000.00	\$2,658.96	\$1,341.04	\$341.04	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021001785-001	06/29/2021	08/16/2021	SMETZ'S TIRE CENTER INC	Tires and Tubes	\$341.04	\$1,000.00
				244-8901-53016	\$341.04	\$1,000.00
244-8901-53017	VEH PARTS/SUPPLIES (504.99)	\$14,000.00	\$8,411.59	\$5,588.41	\$4,982.88	\$605.53
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000657-001	02/18/2021	02/26/2021	ABER'S TRUCK CENTER INC	Vehicle Maintenance	\$639.06	\$850.00
2021001046-001	04/06/2021	08/30/2021	DONLEY AUTO GROUP	Vehicle Maintenance	\$1,155.04	\$1,000.00
2021001047-001	04/06/2021	08/31/2021	ORLO AUTO PARTS INC	Vehicle Maintenance	\$382.78	\$500.00
2021001361-001	05/04/2021	07/09/2021	INTERSTATE BATTERY NCO LTD	Vehicle Maintenance	\$21.85	\$300.00
2021001801-001	06/29/2021	07/09/2021	TESCO TRANSPORTATION EQUIPMENT SALES	Vehicle Maintenance	\$391.75	\$500.00
2021001812-001	07/01/2021	07/01/2021	INTERSTATE BATTERY NCO LTD	Vehicle Maintenance	\$500.00	\$500.00
2021001821-001	07/01/2021	08/16/2021	SMETZ'S TIRE CENTER INC	Vehicle Maintenance	\$138.00	\$250.00
2021001823-001	07/01/2021	07/09/2021	BILL HARRIS AUTO CENTER INC	Vehicle Maintenance	\$354.40	\$500.00
2021001964-001	07/20/2021	07/20/2021	STALEY TECHNOLOGIES	Vehicle Maintenance	\$400.00	\$400.00
2021002051-001	08/03/2021	08/03/2021	O'REILLY AUTO PARTS	Vehicle Maintenance	\$1,000.00	\$1,000.00
				244-8901-53017	\$4,982.88	\$5,800.00
244-8901-53025	VEH MAINT (501.02 & 502.15)	\$7,000.00	\$4,002.91	\$2,997.09	\$0.00	\$2,997.09
244-8901-53026	OTHER EXPENSES (600.01)	\$480.00	\$373.75	\$106.25	\$95.00	\$11.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000365-001	01/15/2021	06/29/2021	VASU COMMUNICATIONS INC	Repeater Service	\$95.00	\$380.00
				244-8901-53026	\$95.00	\$380.00
244-8901-53030	COMPUTER EXPENSE	\$1,200.00	\$464.43	\$735.57	\$200.00	\$535.57
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000019-017	01/06/2021	08/16/2021	ARMSTRONG	INTERNET SERVICE: TRANSIT	\$200.00	\$664.43
				244-8901-53030	\$200.00	\$664.43
244-8901-53066	FUEL EXPENSE (504.01)	\$64,000.00	\$25,553.00	\$38,447.00	\$0.00	\$38,447.00
	MATERIAL AND SUPPLIES Totals:	\$97,680.00	\$47,971.20	\$49,708.80	\$6,293.43	\$43,415.37
CAPITAL OUTLAY						
244-8901-55009	VEHICLE PURCHASE	\$101,264.00	\$950.00	\$100,314.00	\$0.00	\$100,314.00
	CAPITAL OUTLAY Totals:	\$101,264.00	\$950.00	\$100,314.00	\$0.00	\$100,314.00
CONTRACTUAL SERVICES						
244-8901-56006	SERVICE CONTRACTS	\$5,568.00	\$3,515.82	\$2,052.18	\$1,800.00	\$252.18

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021001787-001	06/29/2021	08/19/2021	SAMSARA NETWORKS INC	Camera Service	\$1,800.00	\$2,548.32
				244-8901-56006	\$1,800.00	\$2,548.32
			CONTRACTUAL SERVICES Totals:		\$5,568.00	\$3,515.82
					\$2,052.18	\$1,800.00
						\$252.18
OTHER						
244-8901-58001		CONFERENCE (509.02)		\$1,000.00	\$313.54	\$686.46
					\$286.46	\$400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000791-001	03/04/2021	03/30/2021	WALMART COMMUNITY	Quarterly Meetings	\$286.46	\$350.00
				244-8901-58001	\$286.46	\$350.00
244-8901-58002		DUES & SUBSCRIPTIONS		\$600.00	\$0.00	\$600.00
244-8901-58050		CONTINGENCIES (509.99)		\$4,000.00	\$189.86	\$3,810.14
					\$310.14	\$3,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000271-001	01/13/2021	07/08/2021	WALMART COMMUNITY	Operations Supplies	\$60.14	\$250.00
2021002116-001	08/11/2021	08/11/2021	WALMART COMMUNITY	Operations Supplies	\$250.00	\$250.00
				244-8901-58050	\$310.14	\$500.00
244-8901-58053		BANK FEES		\$1,000.00	\$328.48	\$671.52
244-8901-58072		LIABILITY INSURANCE		\$44,413.00	\$35,854.87	\$8,558.13
					\$8,558.13	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000869-001	03/01/2021	07/19/2021	OHIO TRANSIT RISK POOL	LOSS & ADMINISTRATION FUND (TRA	\$8,558.13	\$44,413.00
				244-8901-58072	\$8,558.13	\$44,413.00
244-8901-58074		VEHICLE LIABILITY		\$12,203.00	\$0.00	\$12,203.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000869-002	03/01/2021	03/01/2021	OHIO TRANSIT RISK POOL	LOSS & ADMINISTRATION FUND (TRA	\$12,203.00	\$12,203.00
				244-8901-58074	\$12,203.00	\$12,203.00
244-8901-58120		REFUNDS		\$200.00	\$10.00	\$190.00
			OTHER Totals:	\$63,416.00	\$36,696.75	\$26,719.25
			PUBLIC TRANSIT Totals:	\$681,828.00	\$367,495.59	\$314,332.41
					\$29,451.16	\$284,881.25
DISPATCHING						
PERSONAL SERVICES						
244-8903-51045		DISPATCHERS		\$100,000.00	\$63,468.99	\$36,531.01
			PERSONAL SERVICES Totals:	\$100,000.00	\$63,468.99	\$36,531.01
					\$36,531.01	\$0.00
					\$0.00	\$36,531.01
FRINGE BENEFITS						
244-8903-52001		RETIREMENT-PERS		\$14,000.00	\$9,432.53	\$4,567.47
244-8903-52004		EMPLOYEE LIFE INS		\$300.00	\$177.60	\$122.40
244-8903-52014		MEDICARE		\$1,500.00	\$837.03	\$662.97
244-8903-52015		CITY SHARE HEALTH INS		\$18,000.00	\$11,362.72	\$6,637.28

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
244-8903-52019	HRA	\$11,000.00	\$11,149.18	(\$149.18)	\$0.00	(\$149.18)
	FRINGE BENEFITS Totals:	\$44,800.00	\$32,959.06	\$11,840.94	\$0.00	\$11,840.94
	DISPATCHING Totals:	\$144,800.00	\$96,428.05	\$48,371.95	\$0.00	\$48,371.95
COORDINATION						
PERSONAL SERVICES						
244-8905-51001	COORDINATOR SALARY	\$55,000.00	\$34,772.85	\$20,227.15	\$0.00	\$20,227.15
	PERSONAL SERVICES Totals:	\$55,000.00	\$34,772.85	\$20,227.15	\$0.00	\$20,227.15
FRINGE BENEFITS						
244-8905-52001	RETIREMENT-PERS	\$10,000.00	\$5,102.07	\$4,897.93	\$0.00	\$4,897.93
244-8905-52003	WORKERS' COMPENSATION	\$8,000.00	\$2,778.28	\$5,221.72	\$0.00	\$5,221.72
244-8905-52004	EMPLOYEES LIFE INS	\$100.00	\$59.20	\$40.80	\$0.00	\$40.80
244-8905-52014	MEDICARE	\$800.00	\$452.29	\$347.71	\$0.00	\$347.71
244-8905-52015	CITY SHARE HEALTH INS	\$9,200.00	\$6,089.20	\$3,110.80	\$0.00	\$3,110.80
244-8905-52019	HRA	\$6,800.00	\$845.04	\$5,954.96	\$0.00	\$5,954.96
	FRINGE BENEFITS Totals:	\$34,900.00	\$15,326.08	\$19,573.92	\$0.00	\$19,573.92
UTILITIES						
244-8905-54001	TELEPHONE	\$2,400.00	\$1,588.08	\$811.92	\$227.31	\$584.61
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000010-009	01/06/2021	08/30/2021	FRONTIER NORTH INC	TRANSIT MANAGER	\$89.46	\$682.10
2021000016-014	01/06/2021	08/12/2021	VERIZON WIRELESS	PHONE SERVICES: TRANSIT	\$137.85	\$1,133.29
				244-8905-54001	\$227.31	\$1,815.39
			UTILITIES Totals:	\$2,400.00	\$1,588.08	\$811.92
			COORDINATION Totals:	\$92,300.00	\$51,687.01	\$40,612.99
			PUBLIC TRANSIT Totals:	\$918,928.00	\$515,610.65	\$403,317.35
244 Total:				\$918,928.00	\$515,610.65	\$403,317.35
					\$29,678.47	\$373,638.88

Fund: 248 MUNICIPAL COURT COMPUTER

JUSTICE CENTER

MUNI CT COMPUTER

PERSONAL SERVICES

248-2601-51007	COORDINATOR SALARY	\$40,000.00	\$9,503.51	\$30,496.49	\$0.00	\$30,496.49
	PERSONAL SERVICES Totals:	\$40,000.00	\$9,503.51	\$30,496.49	\$0.00	\$30,496.49

FRINGE BENEFITS

248-2601-52001	RETIREMENT-PERS	\$5,600.00	\$1,404.86	\$4,195.14	\$0.00	\$4,195.14
248-2601-52003	WORKERS' COMPENSATION	\$600.00	\$426.61	\$173.39	\$0.00	\$173.39
248-2601-52004	EMPLOYEES LIFE INS	\$90.00	\$18.96	\$71.04	\$0.00	\$71.04
248-2601-52014	MEDICARE	\$250.00	\$127.84	\$122.16	\$0.00	\$122.16
248-2601-52015	CITY SHARE HEALTH INS	\$5,600.00	\$1,839.20	\$3,760.80	\$0.00	\$3,760.80
248-2601-52019	HRA	\$5,000.00	\$558.34	\$4,441.66	\$0.00	\$4,441.66

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FRINGE BENEFITS Totals:		\$17,140.00	\$4,375.81	\$12,764.19	\$0.00	\$12,764.19
MATERIAL AND SUPPLIES						
248-2601-53030	COMPUTER EXPENSE	\$200,000.00	\$41,478.21	\$158,521.79	\$9,553.05	\$148,968.74
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000019-009	01/06/2021	08/16/2021	ARMSTRONG	INTERNET SERVICE: COURT	\$641.60	\$2,344.51
2021000019-018	01/06/2021	08/16/2021	ARMSTRONG	INTERNET SERVICE: PROBATION	\$641.55	\$1,105.98
2021001161-001	04/14/2021	08/23/2021	IRWIN'S OFFICE/EQUIP INC	computer supplies - blanket	\$3,879.05	\$4,000.00
2021001654-001	06/08/2021	06/08/2021	LAKETEC COMMUNICATIONS	firewall	\$790.00	\$790.00
2021001721-001	06/22/2021	08/23/2021	HUNTINGTON CREDIT CARD	Court's website domain renewal	\$35.88	\$407.64
2021002139-001	08/17/2021	08/17/2021	ZONES, INC	laptop for bookkeeping dept	\$1,178.82	\$1,178.82
2021002256-001	08/30/2021	08/30/2021	SCHMIDT SECURITY PRO	replacement security camera for the civil	\$2,386.15	\$2,386.15
248-2601-53030					\$9,553.05	\$12,213.10
MATERIAL AND SUPPLIES Totals:		\$200,000.00	\$41,478.21	\$158,521.79	\$9,553.05	\$148,968.74
MUNI CT COMPUTER Totals:		\$257,140.00	\$55,357.53	\$201,782.47	\$9,553.05	\$192,229.42
JUSTICE CENTER Totals:		\$257,140.00	\$55,357.53	\$201,782.47	\$9,553.05	\$192,229.42
248 Total:		\$257,140.00	\$55,357.53	\$201,782.47	\$9,553.05	\$192,229.42
Fund: 249	INDIGENT DRIVERS ALCOHOL TREAT					
INDIGENT DRIVERS						
TREATMENT						
CONTRACTUAL SERVICES						
249-3701-56035	ACCADA	\$25,549.15	\$15,000.00	\$10,549.15	\$0.00	\$10,549.15
249-3701-56040	ALCOHOL TREATMENT	\$25,000.00	\$2,223.11	\$22,776.89	\$0.00	\$22,776.89
CONTRACTUAL SERVICES Totals:		\$50,549.15	\$17,223.11	\$33,326.04	\$0.00	\$33,326.04
TREATMENT Totals:		\$50,549.15	\$17,223.11	\$33,326.04	\$0.00	\$33,326.04
INDIGENT DRIVERS Totals:		\$50,549.15	\$17,223.11	\$33,326.04	\$0.00	\$33,326.04
249 Total:		\$50,549.15	\$17,223.11	\$33,326.04	\$0.00	\$33,326.04
Fund: 250	MUNICIPAL PROBATION SERVICES					
MUNICIPAL COURT						
MUNICIPAL PROBATION						
PERSONAL SERVICES						
250-2305-51007	DEPARTMENT WAGES	\$140,000.00	\$93,206.36	\$46,793.64	\$0.00	\$46,793.64
PERSONAL SERVICES Totals:		\$140,000.00	\$93,206.36	\$46,793.64	\$0.00	\$46,793.64
FRINGE BENEFITS						
250-2305-52001	RETIREMENT-PERS	\$20,000.00	\$13,579.63	\$6,420.37	\$0.00	\$6,420.37
250-2305-52003	WORKERS' COMPENSATION	\$2,500.00	\$1,618.93	\$881.07	\$0.00	\$881.07
250-2305-52004	EMPLOYEES LIFE INS	\$400.00	\$181.74	\$218.26	\$0.00	\$218.26

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
250-2305-52014	MEDICARE	\$2,100.00	\$1,236.39	\$863.61	\$0.00	\$863.61
250-2305-52015	CITY SHARE HEALTH INS	\$24,000.00	\$13,752.40	\$10,247.60	\$0.00	\$10,247.60
250-2305-52019	HRA	\$21,000.00	\$841.67	\$20,158.33	\$0.00	\$20,158.33
	FRINGE BENEFITS Totals:	\$70,000.00	\$31,210.76	\$38,789.24	\$0.00	\$38,789.24
MATERIAL AND SUPPLIES						
250-2305-53010	SUPPLIES	\$5,000.00	\$5,096.17	(\$96.17)	\$6,874.28	(\$6,970.45)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000283-001	01/13/2021	07/26/2021	ON-SITE TESTING SPECIAL INC	PROBATION	\$3,032.00	\$5,000.00
2021000728-001	02/24/2021	03/30/2021	FASTENAL COMPANY	PROBATION	\$244.86	\$360.00
2021000795-001	03/04/2021	03/04/2021	TOP QUALITY MANUFACTURING	PROBATION	\$150.00	\$150.00
2021001710-001	06/17/2021	06/17/2021	ART PRINTING COMPANY INC	PROBATION	\$185.00	\$185.00
2021001714-001	06/17/2021	06/17/2021	FIN FEATHER FUR OUTFITTERS ASHLAND	PROBATION	\$1,000.00	\$1,000.00
2021001813-001	07/01/2021	08/31/2021	RICHLAND UNIFORM	PROBATION	\$1,730.00	\$2,000.00
2021002022-001	07/27/2021	08/23/2021	IRWIN'S OFFICE/EQUIP INC	PROBATION	\$532.42	\$1,000.00
				250-2305-53010	\$6,874.28	\$9,695.00
250-2305-53027	COMMUNICATIONS	\$4,000.00	\$2,502.60	\$1,497.40	\$328.36	\$1,169.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000004-004	01/06/2021	08/16/2021	BCM ONE	PHONE SERVICE: PROBATION	\$59.20	\$498.64
2021000016-009	01/06/2021	08/12/2021	VERIZON WIRELESS	PHONE SERVICES: PROBATION	\$209.16	\$1,732.32
2021000542-001	02/03/2021	04/28/2021	BENDER COMMUNICATIONS INC	PROBATION	\$60.00	\$600.00
				250-2305-53027	\$328.36	\$2,830.96
250-2305-53066	FUEL EXPENSE	\$1,000.00	\$326.82	\$673.18	\$0.00	\$673.18
	MATERIAL AND SUPPLIES Totals:	\$10,000.00	\$7,925.59	\$2,074.41	\$7,202.64	(\$5,128.23)
CAPITAL OUTLAY						
250-2305-55002	EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	CAPITAL OUTLAY Totals:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CONTRACTUAL SERVICES						
250-2305-56035	INDIGENT ALCOHOL TREATMENT	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
	CONTRACTUAL SERVICES Totals:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
OTHER						
250-2305-58002	TRAINING	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
250-2305-58050	CONTINGENCIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
250-2305-58079	FALSE ARREST INSURANCE	\$2,000.00	\$0.00	\$2,000.00	\$1,020.00	\$980.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021002241-002	08/26/2021	08/26/2021	SPRENG-SMITH AGENCY INC	Municipal Probation Services	\$1,020.00	\$1,020.00
				250-2305-58079	\$1,020.00	\$1,020.00
	OTHER Totals:	\$5,500.00	\$0.00	\$5,500.00	\$1,020.00	\$4,480.00
	MUNICIPAL PROBATION Totals:	\$276,500.00	\$132,342.71	\$144,157.29	\$8,222.64	\$135,934.65

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	MUNICIPAL COURT Totals:	\$276,500.00	\$132,342.71	\$144,157.29	\$8,222.64	\$135,934.65
250 Total:		\$276,500.00	\$132,342.71	\$144,157.29	\$8,222.64	\$135,934.65

Fund: 251 POLICE DONATIONS

DISPATCH SERVICES

design

CAPITAL OUTLAY

251-2201-55002	EQUIPMENT	\$39,687.99	\$1,548.60	\$38,139.39	\$55.00	\$38,084.39
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000555-001	02/04/2021	02/17/2021	EMERALD AWARDS & ENGRAVING INC	Plaque and engrave for Alting Memorial	\$55.00	\$110.00
				251-2201-55002	\$55.00	\$110.00
			CAPITAL OUTLAY Totals:	\$39,687.99	\$1,548.60	\$38,139.39
			design Totals:	\$39,687.99	\$1,548.60	\$38,139.39
			DISPATCH SERVICES Totals:	\$39,687.99	\$1,548.60	\$38,139.39
251 Total:			\$39,687.99	\$1,548.60	\$38,139.39	\$55.00

Fund: 252 HOME ARREST

MUNICIPAL COURT

HOME ARREST

CONTRACTUAL SERVICES

252-2306-56036	MONITORING SERVICE	\$1,728.10	\$0.00	\$1,728.10	\$0.00	\$1,728.10
	CONTRACTUAL SERVICES Totals:	\$1,728.10	\$0.00	\$1,728.10	\$0.00	\$1,728.10
	HOME ARREST Totals:	\$1,728.10	\$0.00	\$1,728.10	\$0.00	\$1,728.10
	MUNICIPAL COURT Totals:	\$1,728.10	\$0.00	\$1,728.10	\$0.00	\$1,728.10
252 Total:		\$1,728.10	\$0.00	\$1,728.10	\$0.00	\$1,728.10

Fund: 254 COMMUNITY CORRECTIONS

MUNICIPAL COURT

design

PERSONAL SERVICES

254-2307-51007	DEPARTMENT WAGES	\$63,000.00	\$40,275.92	\$22,724.08	\$0.00	\$22,724.08
	PERSONAL SERVICES Totals:	\$63,000.00	\$40,275.92	\$22,724.08	\$0.00	\$22,724.08

FRINGE BENEFITS

254-2307-52001	RETIREMENT-PERS	\$8,900.00	\$5,955.38	\$2,944.62	\$0.00	\$2,944.62
254-2307-52003	WORKERS' COMPENSATION	\$88.51	\$0.00	\$88.51	\$0.00	\$88.51
254-2307-52004	EMPLOYEES LIFE INS	\$90.00	\$59.20	\$30.80	\$0.00	\$30.80
254-2307-52014	MEDICARE	\$950.00	\$560.49	\$389.51	\$0.00	\$389.51

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
254-2307-52015	CITY SHARE HEALTH INS	\$6,000.00	\$3,699.44	\$2,300.56	\$0.00	\$2,300.56
254-2307-52019	HRA	\$3,250.00	\$279.17	\$2,970.83	\$0.00	\$2,970.83
	FRINGE BENEFITS Totals:	\$19,278.51	\$10,553.68	\$8,724.83	\$0.00	\$8,724.83
MATERIAL AND SUPPLIES						
254-2307-53010	SUPPLIES	\$2,000.00	\$1,114.76	\$885.24	\$0.00	\$885.24
254-2307-53027	COMMUNICATIONS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	MATERIAL AND SUPPLIES Totals:	\$3,000.00	\$1,114.76	\$1,885.24	\$0.00	\$1,885.24
OTHER						
254-2307-58037	GRANT REIMB TO STATE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
254-2307-58079	FALSE ARREST INSURANCE	\$1,000.00	\$0.00	\$1,000.00	\$204.00	\$796.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021002241-003	08/26/2021	08/26/2021	SPRENG-SMITH AGENCY INC	Community Corrections Grant	\$204.00	\$204.00
				254-2307-58079	\$204.00	\$204.00
			OTHER Totals:	\$3,000.00	\$0.00	\$3,000.00
			design Totals:	\$88,278.51	\$51,944.36	\$36,334.15

SPECIAL PROGRAMS

OTHER

254-2308-58026			INDIVIDUAL COUNSELING		\$19,107.27	\$13,001.17	\$6,106.10	\$2,642.12	\$3,463.98
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
2021002083-001	08/04/2021	08/16/2021	ACCADA,INC	ACCADA JULY/AUG FY'21	\$642.12	\$850.00			
2021002120-001	08/11/2021	08/18/2021	CATHOLIC CHARITIES COMMUNITY SERVICE	Catholic Charities T4C July/Aug/Sept.	\$2,000.00	\$3,000.00			
				254-2308-58026	\$2,642.12	\$3,850.00			
			OTHER Totals:	\$19,107.27	\$13,001.17	\$6,106.10	\$2,642.12	\$3,463.98	
			SPECIAL PROGRAMS Totals:	\$19,107.27	\$13,001.17	\$6,106.10	\$2,642.12	\$3,463.98	
			MUNICIPAL COURT Totals:	\$107,385.78	\$64,945.53	\$42,440.25	\$2,846.12	\$39,594.13	
254 Total:					\$107,385.78	\$64,945.53	\$42,440.25	\$2,846.12	\$39,594.13

Fund: 255

MUNI CT SPECIAL PROJECTS

MUNICIPAL COURT

design

PERSONAL SERVICES

255-2307-51007	DEPARTMENT WAGES	\$90,000.00	\$48,677.18	\$41,322.82	\$0.00	\$41,322.82
255-2307-51010	MAGISTRATE	\$60,000.00	\$34,142.12	\$25,857.88	\$0.00	\$25,857.88
255-2307-51013	MEDIATOR	\$60,000.00	\$31,515.96	\$28,484.04	\$0.00	\$28,484.04
	PERSONAL SERVICES Totals:	\$210,000.00	\$114,335.26	\$95,664.74	\$0.00	\$95,664.74

FRINGE BENEFITS

255-2307-52001	RETIREMENT-OPERS	\$30,000.00	\$16,644.53	\$13,355.47	\$0.00	\$13,355.47
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Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
255-2307-52003	WORKERS COMP	\$3,200.00	\$1,618.93	\$1,581.07	\$0.00	\$1,581.07
255-2307-52004	EMPLOYEES LIFE INS	\$300.00	\$108.32	\$191.68	\$0.00	\$191.68
255-2307-52014	MEDICARE	\$35,000.00	\$1,634.32	\$33,365.68	\$0.00	\$33,365.68
255-2307-52015	CITY SHARE HEALTH INS	\$36,000.00	\$15,326.56	\$20,673.44	\$0.00	\$20,673.44
255-2307-52019	HRA	\$36,000.00	\$1,125.00	\$34,875.00	\$0.00	\$34,875.00
	FRINGE BENEFITS Totals:	\$140,500.00	\$36,457.66	\$104,042.34	\$0.00	\$104,042.34

OTHER

255-2307-58042	WORK SERVICE SUPPLIES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
	OTHER Totals:	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
	design Totals:	\$365,500.00	\$150,792.92	\$214,707.08	\$0.00	\$214,707.08

SPECIAL PROGRAMS

OTHER

255-2308-58040		PROGRAMS/PROJECTS		\$84,051.18	\$29,531.70	\$54,519.48	\$22,960.70	\$31,558.78	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
202100069-001	01/07/2021	04/30/2021	FORENSIC DIAGNOSTIC CENTER	evaluations - blanket	\$1,300.00	\$5,200.00			
2021000213-001	01/11/2021	07/29/2021	WALMART COMMUNITY	mediation supplies	\$2,315.26	\$3,000.00			
2021000495-001	01/29/2021	02/04/2021	INDEPENDENCE BUSINESS SUPPLY	COVID supplies - blanket	\$1,812.94	\$3,000.00			
2021000604-001	02/09/2021	08/23/2021	HUNTINGTON CREDIT CARD	mediation lunches and supplies - blanket	\$1,364.94	\$2,000.00			
2021000735-001	03/02/2021	03/24/2021	DOUGLAS A FITCH	mediation supplies	\$425.00	\$500.00			
2021000779-001	03/03/2021	03/16/2021	EBEEHONEY	mediation supplies	\$325.00	\$500.00			
2021000990-001	03/26/2021	03/26/2021	FORENSIC DIAGNOSTIC CENTER	evaluations	\$5,200.00	\$5,200.00			
2021001092-002	04/08/2021	06/15/2021	SARVER PAVING CO INC	Municipal Court Parking Lot Resurfacing	\$6,900.94	\$25,000.00			
2021001625-001	06/08/2021	08/23/2021	HUNTINGTON CREDIT CARD	Blanket for CWS	\$217.44	\$1,500.00			
2021001635-001	06/08/2021	07/12/2021	SHERWIN WILLIAMS INC	CWS - painting	\$118.57	\$250.00			
2021001725-001	06/22/2021	07/28/2021	THE UPS STORE ASHLAND, OH	Blanket for Mediation	\$480.61	\$500.00			
2021001741-001	06/22/2021	06/22/2021	HUNTINGTON CREDIT CARD	CWS projects	\$2,500.00	\$2,500.00			
				255-2308-58040	\$22,960.70	\$49,150.00			
255-2308-58041	MEDIATION				\$90,000.00	\$0.00	\$90,000.00	\$0.00	
			OTHER Totals:		\$174,051.18	\$29,531.70	\$144,519.48	\$22,960.70	\$121,558.78
			SPECIAL PROGRAMS Totals:		\$174,051.18	\$29,531.70	\$144,519.48	\$22,960.70	\$121,558.78
			MUNICIPAL COURT Totals:		\$539,551.18	\$180,324.62	\$359,226.56	\$22,960.70	\$336,265.86
255 Total:					\$539,551.18	\$180,324.62	\$359,226.56	\$22,960.70	\$336,265.86

Fund: 258

PROBATION SUPERVISION

MUNICIPAL COURT

MONITORING

PERSONAL SERVICES

258-2309-51007	DEPARTMENT WAGES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
	PERSONAL SERVICES Totals:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00

FRINGE BENEFITS

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
258-2309-52001	RETIREMENT-PERS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
258-2309-52014	MEDICARE	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
258-2309-52015	CITY SHARE HEALTH INS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
258-2309-52019	HRA	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00
	FRINGE BENEFITS Totals:	\$12,700.00	\$0.00	\$12,700.00	\$0.00	\$12,700.00

MATERIAL AND SUPPLIES

258-2309-53010	SUPPLIES	\$10,000.00	\$2,929.85	\$7,070.15	\$599.75	\$6,470.40
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000019-019	01/06/2021	08/16/2021	ARMSTRONG	INTERNET SERVICE: COMMUNITY CO	\$599.75	\$1,439.40
				258-2309-53010	\$599.75	\$1,439.40
			MATERIAL AND SUPPLIES Totals:		\$599.75	\$6,470.40

OTHER

258-2309-58050	MISC EXPENSE	\$52,241.24	\$0.00	\$52,241.24	\$0.00	\$52,241.24
	OTHER Totals:	\$52,241.24	\$0.00	\$52,241.24	\$0.00	\$52,241.24
	MONITORING Totals:	\$79,941.24	\$2,929.85	\$77,011.39	\$599.75	\$76,411.64
	MUNICIPAL COURT Totals:	\$79,941.24	\$2,929.85	\$77,011.39	\$599.75	\$76,411.64

258 Total:		\$79,941.24	\$2,929.85	\$77,011.39	\$599.75	\$76,411.64
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Fund: 260 MAYOR'S UNDERPRIVILEGED CHILDR

design

260-3501-58050	MISC EXPENSE	\$10,359.34	\$0.00	\$10,359.34	\$0.00	\$10,359.34
	OTHER Totals:	\$10,359.34	\$0.00	\$10,359.34	\$0.00	\$10,359.34
	Design Totals:	\$10,359.34	\$0.00	\$10,359.34	\$0.00	\$10,359.34
	design Totals:	\$10,359.34	\$0.00	\$10,359.34	\$0.00	\$10,359.34

260 Total:		\$10,359.34	\$0.00	\$10,359.34	\$0.00	\$10,359.34
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Fund: 262 INDIGENT DRIVER'S INTERLOCK FU

design

262-3501-58050	MISC EXPENSE	\$234,966.65	\$0.00	\$234,966.65	\$0.00	\$234,966.65
	OTHER Totals:	\$234,966.65	\$0.00	\$234,966.65	\$0.00	\$234,966.65
	Design Totals:	\$234,966.65	\$0.00	\$234,966.65	\$0.00	\$234,966.65
	design Totals:	\$234,966.65	\$0.00	\$234,966.65	\$0.00	\$234,966.65

262 Total:		\$234,966.65	\$0.00	\$234,966.65	\$0.00	\$234,966.65
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Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
Fund: 265	INDUSTRIAL PARK FUND						
design							
Design							
OTHER							
265-3501-58001	MISC PARK EXPENSE	\$250,000.00	\$117,586.49	\$132,413.51	\$172,574.87	(\$40,161.36)	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2021000008-005	01/06/2021	07/09/2021	VETTER SECURITY	SECURITY SERVICES: RENTALS (SG5	\$153.00	\$750.00	
2021000018-020	01/06/2021	08/31/2021	OHIO EDISON COMPANY	RENTALS	\$54.26	\$150.00	
2021000368-001	01/15/2021	04/07/2021	ENVIROSCIENCE INC	WETLAND ASSESSMENT AT ASHLAN	\$3,812.40	\$6,000.00	
2021000369-001	01/15/2021	03/30/2021	SHAFFER, JOHNSTON, LICHTENWALTER & ASSOCIATES	FORD DRIVE PUMP STATION DESIGN	\$3,127.50	\$7,500.00	
2021000660-001	02/16/2021	02/16/2021	OHIO EDISON COMPANY	NEW STREET LIGHTING ON FORD RO	\$8,494.82	\$8,494.82	
2021001310-001	04/27/2021	04/27/2021	JAMISON WELL DRILLING	ABANDON WELLS AT 1172 & 1174 US	\$1,850.00	\$1,850.00	
2021001311-001	04/27/2021	04/27/2021	CHEM-TECH CONSULTANTS	ASBESTOS TESTING AT 1172 & 1174 U	\$1,650.00	\$1,650.00	
2021001494-001	05/19/2021	05/19/2021	CITY OF ASHLAND	PROPERTY PURCHASE: 221 EAST MAI	\$75,000.00	\$75,000.00	
2021001495-001	05/19/2021	05/25/2021	CITY OF ASHLAND	PROPERTY PURCHASE: 211 EAST MAI	\$78,432.89	\$78,432.89	
					265-3501-58001	\$172,574.87	\$179,827.71
265-3501-58003	PARK DEVELOP/PROMOTION	\$98,417.92	\$46,717.46	\$51,700.46	\$0.00	\$51,700.46	
265-3501-58010	REAL ESTATE TAX	\$14,000.00	\$10,372.14	\$3,627.86	\$0.00	\$3,627.86	
		OTHER Totals:	\$362,417.92	\$174,676.09	\$187,741.83	\$172,574.87	\$15,166.96
		Design Totals:	\$362,417.92	\$174,676.09	\$187,741.83	\$172,574.87	\$15,166.96
		design Totals:	\$362,417.92	\$174,676.09	\$187,741.83	\$172,574.87	\$15,166.96
265 Total:			\$362,417.92	\$174,676.09	\$187,741.83	\$172,574.87	\$15,166.96

Fund: 266 EMERGENCY GROUNDS MAINT

Expenses

design

MATERIAL AND SUPPLIES

266-2801-53068	MAINTENANCE EXPENSE	\$13,327.98	\$887.50	\$12,440.48	\$2,512.50	\$9,927.98	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2021001205-001	04/20/2021	08/18/2021	J&H LAWNCARE & SNOWPLOWING LLC	Avalon Retention Pond Mowing	\$240.00	\$400.00	
2021001206-001	04/20/2021	07/29/2021	LANDMILLER LANDSCAPE	Mowing Services	\$2,272.50	\$3,000.00	
					266-2801-53068	\$2,512.50	\$3,400.00
		MATERIAL AND SUPPLIES Totals:	\$13,327.98	\$887.50	\$12,440.48	\$2,512.50	\$9,927.98
		design Totals:	\$13,327.98	\$887.50	\$12,440.48	\$2,512.50	\$9,927.98
		Expenses Totals:	\$13,327.98	\$887.50	\$12,440.48	\$2,512.50	\$9,927.98
266 Total:			\$13,327.98	\$887.50	\$12,440.48	\$2,512.50	\$9,927.98

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 267	POLICE 60 FUND					
POLICE DEPARTMENT						
REGULAR POLICE						
PERSONAL SERVICES						
267-0101-51022	PATROL OFFICERS	\$800,000.00	\$142,187.31	\$657,812.69	\$0.00	\$657,812.69
	PERSONAL SERVICES Totals:	\$800,000.00	\$142,187.31	\$657,812.69	\$0.00	\$657,812.69
FRINGE BENEFITS						
267-0101-52003	WORKERS' COMPENSATION	\$12,500.00	\$5,042.53	\$7,457.47	\$0.00	\$7,457.47
267-0101-52004	EMPLOYEES LIFE INS	\$500.00	\$271.33	\$228.67	\$0.00	\$228.67
267-0101-52005	CLOTHING ALLOWANCE	\$19,000.00	\$3,028.51	\$15,971.49	\$279.12	\$15,692.37
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000648-001	02/16/2021	03/16/2021	AKRON UNIFORMS, LLC	Uniforms for new Hires	\$279.12	\$400.00
				267-0101-52005	\$279.12	\$400.00
267-0101-52011				POLICE PENSION	\$0.00	\$135,986.48
267-0101-52014				MEDICARE	\$0.00	\$9,967.81
267-0101-52015				CITY SHARE HEALTH INS	\$0.00	\$27,057.51
267-0101-52019				HRA	\$0.00	\$25,274.23
			FRINGE BENEFITS Totals:		\$279.12	\$221,664.54
MATERIAL AND SUPPLIES						
267-0101-53030				COMPUTER EXPENSE	\$0.00	\$15,150.00
			MATERIAL AND SUPPLIES Totals:		\$0.00	\$15,150.00
UTILITIES						
267-0101-54001				TELEPHONE	\$0.00	\$10,100.00
			UTILITIES Totals:		\$0.00	\$10,100.00
CAPITAL OUTLAY						
267-0101-55002				EQUIPMENT	\$3,557.18	\$242,802.99
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000872-001	03/16/2021	03/16/2021	AXON ENTERPRISES INC	Taser Equipment for new officers	\$2,595.18	\$2,595.18
2021002100-001	08/10/2021	08/10/2021	VANCE OUTDOORS INC	2 Glockes for new officers	\$962.00	\$962.00
				267-0101-55002	\$3,557.18	\$3,557.18
267-0101-55009				VEHICLE PURCHASE	\$181,000.00	\$9,331.57
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021002138-001	08/17/2021	08/17/2021	ZONES, INC	Computers for New Police Vehicles	\$9,000.00	\$9,000.00
2021002144-001	08/17/2021	08/17/2021	MOTOROLA SOLUTIONS INC	Radios for New Police Vehicles	\$12,000.00	\$12,000.00
2021002151-001	08/17/2021	08/17/2021	LEBANON FORD	New Police Vehicles	\$100,000.00	\$100,000.00
2021002157-001	08/17/2021	08/17/2021	HALL PUBLIC SAFETY UPFITTERS	Equipment for New Police Vehicles	\$60,000.00	\$60,000.00
				267-0101-55009	\$181,000.00	\$181,000.00

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY Totals:		\$452,500.00	\$15,808.26	\$436,691.74	\$184,557.18	\$252,134.56
OTHER						
267-0101-58001	CONFERENCE	\$15,150.00	\$0.00	\$15,150.00	\$0.00	\$15,150.00
267-0101-58002	TRAINING	\$15,150.00	\$0.00	\$15,150.00	\$0.00	\$15,150.00
267-0101-58004	TESTING & HIRING	\$15,150.00	\$1,535.00	\$13,615.00	\$2,390.00	\$11,225.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000938-001	03/23/2021	03/30/2021	PRADCO	Stress Test	\$1,650.00	\$2,475.00
2021000995-001	03/29/2021	03/29/2021	MELYMBROSIA ASSOC INC	Computerized Voice Stress Analysis: Mic	\$450.00	\$450.00
2021001877-001	07/13/2021	08/16/2021	GUARDIAN ALIANCE TECHNOLOGIES, INC	Guardian Platform Software License; Bac	\$290.00	\$1,000.00
				267-0101-58004	\$2,390.00	\$3,925.00
OTHER Totals:		\$45,450.00	\$1,535.00	\$43,915.00	\$2,390.00	\$41,525.00
REGULAR POLICE Totals:		\$1,589,700.00	\$204,086.91	\$1,385,613.09	\$187,226.30	\$1,198,386.79
POLICE DEPARTMENT Totals:		\$1,589,700.00	\$204,086.91	\$1,385,613.09	\$187,226.30	\$1,198,386.79
267 Total:		\$1,589,700.00	\$204,086.91	\$1,385,613.09	\$187,226.30	\$1,198,386.79
Fund: 268 FIRE 60 FUND						
FIRE DEPARTMENT						
FIRE DEPARTMENT						
PERSONAL SERVICES						
268-0301-51017	FIREFIGHTERS	\$800,000.00	\$156,446.63	\$643,553.37	\$0.00	\$643,553.37
PERSONAL SERVICES Totals:		\$800,000.00	\$156,446.63	\$643,553.37	\$0.00	\$643,553.37
FRINGE BENEFITS						
268-0301-52003	WORKERS' COMPENSATION	\$12,500.00	\$5,042.53	\$7,457.47	\$0.00	\$7,457.47
268-0301-52004	EMPLOYEES LIFE INS	\$500.00	\$246.68	\$253.32	\$0.00	\$253.32
268-0301-52005	CLOTHING ALLOWANCE	\$19,000.00	\$2,950.00	\$16,050.00	\$0.00	\$16,050.00
268-0301-52011	FIRE PENSION	\$192,000.00	\$35,239.82	\$156,760.18	\$0.00	\$156,760.18
268-0301-52014	MEDICARE	\$12,000.00	\$2,224.20	\$9,775.80	\$0.00	\$9,775.80
268-0301-52015	CITY SHARE HEALTH INS	\$35,000.00	\$15,144.04	\$19,855.96	\$0.00	\$19,855.96
268-0301-52019	HRA	\$40,500.00	\$2,739.19	\$37,760.81	\$0.00	\$37,760.81
FRINGE BENEFITS Totals:		\$311,500.00	\$63,586.46	\$247,913.54	\$0.00	\$247,913.54
CAPITAL OUTLAY						
268-0301-55002	EQUIPMENT	\$505,000.00	\$39,628.52	\$465,371.48	\$32,161.05	\$433,210.43
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000166-002	01/07/2021	01/07/2021	ZONES, INC	Computers, monitors, computer misc	\$1,500.00	\$1,500.00
2021000174-003	01/07/2021	01/07/2021	WOLFF BROTHERS SUPPLY INC	Misc light fixtures_bulbs_ballasts_no fog	\$300.00	\$300.00
2021000176-003	01/07/2021	01/07/2021	STALEY TECHNOLOGIES	Radio repair_replacement(s)	\$700.00	\$700.00
2021000177-002	01/07/2021	08/16/2021	ATLANTIC EMERGENCY SOLUTIONS, INC	Full sets of turnout gear	\$5,877.42	\$9,800.00
2021000180-003	01/07/2021	01/07/2021	A&M FIRE AND SAFETY EQUIP INC	Fire Extinguishers recharged_misc equip	\$300.00	\$300.00
2021000189-003	01/07/2021	02/26/2021	HOWELL RESCUE SYSTEMS INC	Prev maint_parts for repair for the Genesi	\$6.00	\$150.00
2021000201-002	01/07/2021	06/18/2021	WITMER PUBLIC SAFETY GROUP INC	Misc fire equipment-Helmet(s), shields, h	\$176.71	\$1,750.00

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2021000202-002	01/07/2021	02/11/2021	VERIZON WIRELESS	iPads-additional & replacement(s)		\$360.01	\$720.00
2021000306-002	01/12/2021	08/16/2021	FIRE SAFETY SERVICES INC	2019 AFG Grant SCBA & Compressor mi		\$6,200.64	\$14,000.00
2021000458-002	01/26/2021	01/26/2021	CITIZENPRIME, LLC	Misc gear/equipment/airmask bags		\$400.00	\$400.00
2021000827-002	03/09/2021	03/09/2021	FASTENAL COMPANY	28V batteries, 8 battery pk, misc hardwar		\$351.62	\$351.62
2021001002-002	03/30/2021	03/30/2021	FIRE SAFETY SERVICES INC	MSA cylinders and structural fire boots		\$2,461.00	\$2,461.00
2021001089-002	04/06/2021	08/16/2021	FIRE SAFETY SERVICES INC	Red Defender Helmets, Yellow Defender		\$870.00	\$2,546.00
2021001408-002	05/11/2021	05/11/2021	O'REILLY AUTO PARTS	Misc for all equipment		\$300.00	\$300.00
2021001430-002	05/11/2021	05/11/2021	HOWELL RESCUE SYSTEMS INC	Come-A-Longs with 35' synthetic "amstee		\$422.50	\$422.50
2021001536-002	05/27/2021	05/27/2021	RETAIL ACQUISITION & DEVELOPMENT INC	Misc batteries for apparatus, pagers, AE		\$276.00	\$276.00
2021001612-001	06/10/2021	08/16/2021	MOTOROLA SOLUTIONS INC	Mobile & portable radios & misc equip for		\$3,342.70	\$22,021.90
2021001662-017	06/09/2021	06/09/2021	HUNTINGTON CREDIT CARD	Blanket		\$1,200.00	\$1,200.00
2021001722-001	06/22/2021	06/29/2021	FIRE SAFETY SERVICES INC	Williams 704627 T Storm 3x6 ARC AFFF		\$800.00	\$1,475.00
2021001806-001	06/29/2021	06/29/2021	ATLANTIC EMERGENCY SOLUTIONS, INC	Gear & misc		\$2,175.95	\$2,175.95
2021001807-002	06/29/2021	06/29/2021	WITMER PUBLIC SAFETY GROUP INC	Gear, equipment, PPE & misc		\$3,415.00	\$3,415.00
2021001863-001	07/08/2021	07/08/2021	AWOGSYSTEMS LLC	Glow in the dark identifier labels for gear		\$325.50	\$325.50
2021001927-002	07/15/2021	07/15/2021	DREAMSEATS LLC	Stackable kitchen chairs for station 1		\$400.00	\$400.00

268-0301-55002 \$32,161.05 \$66,990.47

CAPITAL OUTLAY Totals: \$505,000.00 \$39,628.52 \$465,371.48 \$32,161.05 \$433,210.43

OTHER

268-0301-58001	CONFERENCE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
268-0301-58002	TRAINING	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
268-0301-58004	TESTING & HIRING	\$10,000.00	\$0.00	\$10,000.00	\$2,600.00	\$7,400.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021001189-002	04/20/2021	07/02/2021	UH OCCUPATIONAL HEALTH ASHLAND	Under 40 annual physical-\$400 x 4, On Si	\$2,600.00	\$2,600.00
				268-0301-58004	\$2,600.00	\$2,600.00
			OTHER Totals:	\$30,000.00	\$0.00	\$30,000.00
			FIRE DEPARTMENT Totals:	\$1,646,500.00	\$259,661.61	\$1,386,838.39
			FIRE DEPARTMENT Totals:	\$1,646,500.00	\$259,661.61	\$1,386,838.39
268 Total:				\$1,646,500.00	\$259,661.61	\$1,386,838.39

Fund: 301 BOND RETIREMENT

G.O. BOND RETIREMENT FD.

G.O. BOND RETIREMENT FD.

DEBT SERVICE

301-3101-57007	JUSTICE CTR PRIN ,B13,	\$814,200.80	\$585,166.68	\$229,034.12	\$0.00	\$229,034.12
301-3101-57008	JUSTICE CTR INT ,B13,	\$45,000.00	\$10,019.00	\$34,981.00	\$0.00	\$34,981.00
301-3101-57009	FIRE STATION PRIN ,B19	\$125,000.00	\$0.00	\$125,000.00	\$60,000.00	\$65,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021001136-001	04/09/2021	04/09/2021	HUNTINGTON NATIONAL BANK	B19 FIRE STATION BOND PRINCIPAL	\$60,000.00	\$60,000.00
				301-3101-57009	\$60,000.00	\$60,000.00

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
301-3101-57010	FIRE STATION INT, B19	\$120,000.00	\$54,293.75	\$65,706.25	\$54,293.75	\$11,412.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021001136-002	04/09/2021	05/07/2021	HUNTINGTON NATIONAL BANK	B19 FIRE STATION BOND INTEREST	\$54,293.75	\$108,587.50
				301-3101-57010	\$54,293.75	\$108,587.50
301-3101-57034	EQ Basin Prin B10	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
	DEBT SERVICE Totals:	\$1,204,200.80	\$649,479.43	\$554,721.37	\$114,293.75	\$440,427.62
	G.O. BOND RETIREMENT FD. Totals:	\$1,204,200.80	\$649,479.43	\$554,721.37	\$114,293.75	\$440,427.62
	G.O. BOND RETIREMENT FD. Totals:	\$1,204,200.80	\$649,479.43	\$554,721.37	\$114,293.75	\$440,427.62
301 Total:		\$1,204,200.80	\$649,479.43	\$554,721.37	\$114,293.75	\$440,427.62

Fund: 304 WATER BOND RETIREMENT

NOTE RETIREMENT FUND

WATER BOND

DEBT SERVICE

304-3304-57012	WATER IMP PRIN "B13"	\$1,280,000.00	\$280,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021001778-001	06/01/2021	06/01/2021	HUNTINGTON NATIONAL BANK	NOTE PAYMENT	\$1,000,000.00	\$1,000,000.00
				304-3304-57012	\$1,000,000.00	\$1,000,000.00
304-3304-57013	WATER IMP INT "B13"	\$22,000.00	\$21,932.00	\$68.00	\$16,250.00	(\$16,182.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021001778-002	06/01/2021	06/01/2021	HUNTINGTON NATIONAL BANK	NOTE PAYMENT	\$16,250.00	\$16,250.00
				304-3304-57013	\$16,250.00	\$16,250.00
304-3304-57014	I-71 WATER LINE PRIN "B19"	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021001136-005	04/09/2021	04/09/2021	HUNTINGTON NATIONAL BANK	B19 WATER I-71 BOND PRINCIPAL	\$45,000.00	\$45,000.00
				304-3304-57014	\$45,000.00	\$45,000.00
304-3304-57015	I-71 WATER LINE INT "B19"	\$47,000.00	\$23,200.00	\$23,800.00	\$23,200.00	\$600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021001136-006	04/09/2021	05/07/2021	HUNTINGTON NATIONAL BANK	B19 WATER I-71 BOND INTEREST	\$23,200.00	\$46,400.00
				304-3304-57015	\$23,200.00	\$46,400.00
304-3304-57016	WATER TANK PRIN "B19"	\$55,000.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021001136-007	04/09/2021	04/09/2021	HUNTINGTON NATIONAL BANK	B19 WATER TANK BOND PRINCIPAL	\$55,000.00	\$55,000.00
				304-3304-57016	\$55,000.00	\$55,000.00

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
304-3304-57017	WATER TANK INT "B19"			\$38,000.00	\$18,300.00	\$19,700.00	\$18,300.00	\$1,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2021001136-008	04/09/2021	05/07/2021	HUNTINGTON NATIONAL BANK		B19 WATER TANK BOND INTEREST		\$18,300.00	\$36,600.00
					304-3304-57017		\$18,300.00	\$36,600.00
304-3304-57039	ISSUING & REPORTING COSTS			\$25,000.00	\$166.66	\$24,833.34	\$0.00	\$24,833.34
			DEBT SERVICE Totals:	\$1,512,000.00	\$343,598.66	\$1,168,401.34	\$1,157,750.00	\$10,651.34
			WATER BOND Totals:	\$1,512,000.00	\$343,598.66	\$1,168,401.34	\$1,157,750.00	\$10,651.34
			NOTE RETIREMENT FUND Totals:	\$1,512,000.00	\$343,598.66	\$1,168,401.34	\$1,157,750.00	\$10,651.34
304 Total:				\$1,512,000.00	\$343,598.66	\$1,168,401.34	\$1,157,750.00	\$10,651.34

Fund: 305 WASTE WATER BOND RETIREMENT

NOTE RETIREMENT FUND

WASTEWATER BOND

DEBT SERVICE

305-3305-57034	EQ BASIN PRIN "B10"			\$500,000.00	\$323,538.11	\$176,461.89	\$152,402.50	\$24,059.39
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2021001151-001	04/12/2021	04/30/2021	HUNTINGTON NATIONAL BANK		B21 SEWER BOND PRINCIPAL		\$152,402.50	\$152,402.50
					305-3305-57034		\$152,402.50	\$152,402.50
305-3305-57035	EQ BASIN INT "B10"			\$155,000.00	\$76,201.25	\$78,798.75	\$195,000.00	(\$116,201.25)
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2021001151-002	04/12/2021	04/30/2021	HUNTINGTON NATIONAL BANK		B21 SEWER BOND INTEREST		\$195,000.00	\$195,000.00
					305-3305-57035		\$195,000.00	\$195,000.00
305-3305-57040	SEWER IMP PRIN "B13"			\$725,000.00	\$695,000.00	\$30,000.00	\$0.00	\$30,000.00
305-3305-57041	SEWER IMP INT "B13"			\$12,000.00	\$11,913.00	\$87.00	\$0.00	\$87.00
305-3305-57042	I-71 SEWER LINE PRIN "B19"			\$55,000.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2021001136-003	04/09/2021	04/09/2021	HUNTINGTON NATIONAL BANK		B19 SEWER I-71 BOND PRINCIPAL		\$55,000.00	\$55,000.00
					305-3305-57042		\$55,000.00	\$55,000.00
305-3305-57043	I-71 SEWER LINE INT "B19"			\$55,000.00	\$27,100.00	\$27,900.00	\$27,100.00	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2021001136-004	04/09/2021	05/07/2021	HUNTINGTON NATIONAL BANK		B19 SEWER I-71 BOND INTEREST		\$27,100.00	\$54,200.00
					305-3305-57043		\$27,100.00	\$54,200.00
			DEBT SERVICE Totals:	\$1,502,000.00	\$1,133,752.36	\$368,247.64	\$429,502.50	(\$61,254.86)
			WASTEWATER BOND Totals:	\$1,502,000.00	\$1,133,752.36	\$368,247.64	\$429,502.50	(\$61,254.86)
			NOTE RETIREMENT FUND Totals:	\$1,502,000.00	\$1,133,752.36	\$368,247.64	\$429,502.50	(\$61,254.86)

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
305 Total:		\$1,502,000.00	\$1,133,752.36	\$368,247.64	\$429,502.50	(\$61,254.86)

Fund: 405 CAPITAL IMPROVEMENT

INV-CAPITAL IMPROVEMENT

OTHER IMPROVEMENTS

OTHER

405-4697-58001	CAPITAL PURCHASES	\$1,346,991.63	\$619,102.43	\$727,889.20	\$83,128.91	\$644,760.29
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000053-001	01/06/2021	05/06/2021	OHIO EDISON COMPANY	Claremont Bridge Work Order No 605478	\$6,478.95	\$6,478.95
2021000079-001	01/06/2021	05/06/2021	OHIO EDISON COMPANY	Claremont Bridge Work Order 60547904	\$5,795.52	\$5,795.52
2021000082-001	01/07/2021	05/06/2021	CHEM-TECH CONSULTANTS	Center Run Trail Asbestos Testing	\$2,485.43	\$4,500.00
2021001210-001	04/20/2021	07/08/2021	PAGE EXCAVATING, INC	OPWC Demolition & Restoration for Cent	\$11,600.30	\$69,005.30
2021001495-002	05/19/2021	05/25/2021	CITY OF ASHLAND	PROPERTY PURCHASE: 211 EAST MAI	\$36,567.11	\$36,567.11
2021001606-001	06/03/2021	07/19/2021	CORE & MAIN LP	Water hook ups/Ashland Plaza/Downtow	\$57.96	\$600.00
2021001716-001	06/22/2021	06/29/2021	FASTENAL COMPANY	Main St. Plaza/Downtonw	\$68.90	\$200.00
2021001729-001	06/22/2021	07/16/2021	FARM & HOME HARDWARE	Downtown plaza/flowers	\$124.74	\$250.00
2021002148-001	08/17/2021	08/17/2021	PAGE EXCAVATING, INC	Asbestos Removal @ 369 Cleveland Ave	\$450.00	\$450.00
2021002155-001	08/17/2021	08/17/2021	PAGE EXCAVATING, INC	Demolition of 369 Cleveland Avenue - Ce	\$19,500.00	\$19,500.00
405-4697-58001					\$83,128.91	\$143,346.88

OTHER Totals: \$1,346,991.63 \$619,102.43 \$727,889.20 \$83,128.91 \$644,760.29

OTHER IMPROVEMENTS Totals: \$1,346,991.63 \$619,102.43 \$727,889.20 \$83,128.91 \$644,760.29

INV-CAPITAL IMPROVEMENT Totals: \$1,346,991.63 \$619,102.43 \$727,889.20 \$83,128.91 \$644,760.29

405 Total:		\$1,346,991.63	\$619,102.43	\$727,889.20	\$83,128.91	\$644,760.29
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Fund: 452 SEWER CAPITAL IMPROVEMENT

design

CAP IMPROVEMENTS

CAPITAL OUTLAY

452-5601-55002	CONSTRUCTION	\$51,047.97	\$51,047.97	\$0.00	\$0.00	\$0.00
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CAPITAL OUTLAY Totals: \$51,047.97 \$51,047.97 \$0.00 \$0.00 \$0.00

CAP IMPROVEMENTS Totals: \$51,047.97 \$51,047.97 \$0.00 \$0.00 \$0.00

design Totals: \$51,047.97 \$51,047.97 \$0.00 \$0.00 \$0.00

452 Total:		\$51,047.97	\$51,047.97	\$0.00	\$0.00	\$0.00
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Fund: 470 WATER CAPITAL IMPROVEMENT

design

CAP IMPROVEMENTS

CAPITAL OUTLAY

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
470-5601-55001	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470-5601-55002	CONSTRUCTION	\$651,385.44	\$0.00	\$651,385.44	\$38,000.00	\$613,385.44
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021001158-001	04/13/2021	04/13/2021	DIXON ENGINEERING INC	HYDROPILLAR REHABILITATION PROJ	\$35,000.00	\$35,000.00
2021001256-001	04/22/2021	05/31/2021	DIXON ENGINEERING INC	WARRANTY INSPECTION SERVICES O	\$3,000.00	\$3,000.00
				470-5601-55002	\$38,000.00	\$38,000.00
			CAPITAL OUTLAY Totals:	\$651,385.44	\$0.00	\$651,385.44
			CAP IMPROVEMENTS Totals:	\$651,385.44	\$0.00	\$651,385.44
			design Totals:	\$651,385.44	\$0.00	\$651,385.44
470 Total:				\$651,385.44	\$0.00	\$651,385.44

Fund: 471 TRAFFIC SIGNAL IMPROVEMENT

design

CAP IMPROVEMENTS

CAPITAL OUTLAY

471-5601-55001	CONSTRUCTION	\$25,913.48	\$893.96	\$25,019.52	\$4,144.00	\$20,875.52
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021001771-002	06/25/2021	06/25/2021	SIGNAL SERVICE COMPANY	Conflict monitor testing/Traffic lights	\$4,144.00	\$4,144.00
				471-5601-55001	\$4,144.00	\$4,144.00
			CAPITAL OUTLAY Totals:	\$25,913.48	\$893.96	\$25,019.52
			CAP IMPROVEMENTS Totals:	\$25,913.48	\$893.96	\$25,019.52
			design Totals:	\$25,913.48	\$893.96	\$25,019.52
471 Total:				\$25,913.48	\$893.96	\$25,019.52

Fund: 472 STREET 60 FUND

design

CAP IMPROVEMENTS

CONTRACTUAL SERVICES

472-5601-56019	RESURFACING	\$3,084,935.50	\$145,471.50	\$2,939,464.00	\$1,913,929.79	\$1,025,534.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000052-001	01/06/2021	07/30/2021	WALLACEPANCHER GROUP	Claremont Ave Improvements Design &	\$43,326.40	\$47,981.31
2021000635-001	02/16/2021	02/16/2021	LAUGHERY LAND SURVEYING LLC	Parking Lot "B" Topo	\$2,500.00	\$2,500.00
2021001092-001	04/08/2021	06/15/2021	SARVER PAVING CO INC	Municipal Court Parking Lot Resurfacing	\$6,900.94	\$25,000.00
2021001169-001	04/15/2021	04/15/2021	O.R. COLAN ASSOCIATES LLC	Claremont Ave Rehabilitation R-O-W Acq	\$15,210.00	\$15,210.00
2021001170-001	04/15/2021	04/15/2021	SIMONSON CONSTRUCTION SERVICES INC	Union St Abandoned Rail Grade Crossing	\$5,785.00	\$5,785.00
2021001405-001	05/11/2021	05/11/2021	MORITZ MATERIALS INC	South Street Alley Project	\$4,500.00	\$4,500.00
2021001406-001	05/11/2021	05/11/2021	LEE CONCRETE CONSTRUCTION LLC	South Street Apron	\$2,376.00	\$2,376.00
2021001421-001	05/11/2021	05/11/2021	LEE CONCRETE CONSTRUCTION LLC	South Street Alley Project	\$9,938.00	\$9,938.00

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2021001457-001	05/14/2021	08/23/2021	MORITZ MATERIALS INC		Concrete for City Street Garage Project		\$5,993.52	\$42,000.00
2021001653-001	06/08/2021	06/08/2021	JONES RENTAL INC		Purchase of Road Saw for Street Repairs		\$18,600.00	\$18,600.00
2021001717-001	06/22/2021	06/22/2021	KOKOSING MATERIALS INC		2021 Street Resurfacing Project		\$1,768,381.93	\$1,768,381.93
2021001753-001	06/24/2021	06/24/2021	HALL'S CONSTRUCTION MATERIALS TESTING INC		Inspect 2021 Street Resurfacing Project		\$13,020.00	\$13,020.00
2021002036-001	07/29/2021	07/29/2021	MC. B PAVING		Street Department Resurfacing		\$12,278.00	\$12,278.00
2021002137-001	08/17/2021	08/17/2021	MC. B PAVING		Morris Court Paving		\$5,120.00	\$5,120.00
						472-5601-56019	\$1,913,929.79	\$1,972,690.24
			CONTRACTUAL SERVICES Totals:	\$3,084,935.50	\$145,471.50	\$2,939,464.00	\$1,913,929.79	\$1,025,534.21
			CAP IMPROVEMENTS Totals:	\$3,084,935.50	\$145,471.50	\$2,939,464.00	\$1,913,929.79	\$1,025,534.21
			design Totals:	\$3,084,935.50	\$145,471.50	\$2,939,464.00	\$1,913,929.79	\$1,025,534.21
472 Total:				\$3,084,935.50	\$145,471.50	\$2,939,464.00	\$1,913,929.79	\$1,025,534.21

Fund: 476 POLICE VEHICLE FUND

design

CAP IMPROVEMENTS

CAPITAL OUTLAY

476-5601-55002	EQUIPMENT		\$15,322.57	\$15,322.57	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:		\$15,322.57	\$15,322.57	\$0.00	\$0.00	\$0.00
	CAP IMPROVEMENTS Totals:		\$15,322.57	\$15,322.57	\$0.00	\$0.00	\$0.00
	design Totals:		\$15,322.57	\$15,322.57	\$0.00	\$0.00	\$0.00

476 Total: \$15,322.57 \$15,322.57 \$0.00 \$0.00 \$0.00

Fund: 480 FIRE STATION IMPROVEMENT

design

CAP IMPROVEMENTS

CAPITAL OUTLAY

480-5601-55002	CONSTRUCTION		\$2,335,649.87	\$2,142,505.12	\$193,144.75	\$163,512.02	\$29,632.73	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2020001451-002	06/01/2020	07/22/2021	SIMONSON CONSTRUCTION SERVICES INC	CONSTRUCTION OF 2ND FIRE STATIO	\$156,863.01	\$2,729,362.35		
2021000002-001	01/06/2021	06/29/2021	TERRACON CONSULTANTS, INC	SPECIAL INSPECTION SERVICES FOR	\$1,875.00	\$16,460.00		
2021001382-006	05/05/2021	05/05/2021	HUNTINGTON CREDIT CARD	2nd & final payment for Murphy for 2nd st	\$1,347.50	\$1,347.50		
2021001657-001	06/10/2021	06/10/2021	STALEY TECHNOLOGIES	Antenna for radios, labor, service call for	\$1,202.45	\$1,202.45		
2021001926-001	07/15/2021	08/23/2021	HUNTINGTON CREDIT CARD	Shower benches & items to finish Station	\$431.24	\$876.88		
2021002010-001	07/27/2021	07/27/2021	HUNTINGTON CREDIT CARD	480-Privacy fence 2nd station	\$1,424.76	\$1,424.76		
2021002032-002	07/28/2021	07/28/2021	HUNTINGTON CREDIT CARD	Station 2 privacy fence-items needed to fi	\$368.06	\$368.06		
				480-5601-55002	\$163,512.02	\$2,751,042.00		
			CAPITAL OUTLAY Totals:	\$2,335,649.87	\$2,142,505.12	\$193,144.75	\$163,512.02	\$29,632.73
			CAP IMPROVEMENTS Totals:	\$2,335,649.87	\$2,142,505.12	\$193,144.75	\$163,512.02	\$29,632.73

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	design Totals:	\$2,335,649.87	\$2,142,505.12	\$193,144.75	\$163,512.02	\$29,632.73
480 Total:		\$2,335,649.87	\$2,142,505.12	\$193,144.75	\$163,512.02	\$29,632.73
Fund: 481	MIFFLIN AVE WATER TANK CIP					
design						
	CAP IMPROVEMENTS					
	CAPITAL OUTLAY					
481-5601-55002	CONSTRUCTION	\$45,764.00	\$75,283.91	(\$29,519.91)	\$0.00	(\$29,519.91)
	CAPITAL OUTLAY Totals:	\$45,764.00	\$75,283.91	(\$29,519.91)	\$0.00	(\$29,519.91)
	CAP IMPROVEMENTS Totals:	\$45,764.00	\$75,283.91	(\$29,519.91)	\$0.00	(\$29,519.91)
	design Totals:	\$45,764.00	\$75,283.91	(\$29,519.91)	\$0.00	(\$29,519.91)
481 Total:		\$45,764.00	\$75,283.91	(\$29,519.91)	\$0.00	(\$29,519.91)
Fund: 482	I-71 WATER UTILITIES CIP					
design						
	CAP IMPROVEMENTS					
	CAPITAL OUTLAY					
482-5601-55002	CONSTRUCTION	\$259,736.46	\$259,821.46	(\$85.00)	\$0.00	(\$85.00)
	CAPITAL OUTLAY Totals:	\$259,736.46	\$259,821.46	(\$85.00)	\$0.00	(\$85.00)
	CAP IMPROVEMENTS Totals:	\$259,736.46	\$259,821.46	(\$85.00)	\$0.00	(\$85.00)
	design Totals:	\$259,736.46	\$259,821.46	(\$85.00)	\$0.00	(\$85.00)
482 Total:		\$259,736.46	\$259,821.46	(\$85.00)	\$0.00	(\$85.00)
Fund: 483	I-71 SEWER UTILITIES CIP					
design						
	CAP IMPROVEMENTS					
	CAPITAL OUTLAY					
483-5601-55002	CONSTRUCTION	\$549,925.69	\$529,060.59	\$20,865.10	\$21,103.48	(\$238.38)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000343-002	01/06/2021	07/26/2021	EMH&T INC	EMH&T MODIFICATION OF I-71/250 W	\$21,103.48	\$28,220.95
				483-5601-55002	\$21,103.48	\$28,220.95
				CAPITAL OUTLAY Totals:	\$549,925.69	\$529,060.59
				CAP IMPROVEMENTS Totals:	\$549,925.69	\$529,060.59
				design Totals:	\$549,925.69	\$529,060.59
483 Total:		\$549,925.69	\$529,060.59	\$20,865.10	\$21,103.48	(\$238.38)
Fund: 485	CENTER RUN TRAIL CIP					

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
design						
CAP IMPROVEMENTS						
CAPITAL OUTLAY						
485-5601-55002	CONSTRUCTION	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00
	CAPITAL OUTLAY Totals:	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00
	CAP IMPROVEMENTS Totals:	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00
	design Totals:	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00
485 Total:		\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00

Fund: 486 16 EAST MAIN CIP

design						
CAP IMPROVEMENTS						
CAPITAL OUTLAY						
486-5601-55002	CONSTRUCTION	\$244,000.00	\$0.00	\$244,000.00	\$19,000.00	\$225,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000341-001	01/06/2021	01/06/2021	THE SECKEL GROUP, LTD., AIA	16 E MAIN 1ST FLOOR ALTERATION	\$19,000.00	\$19,000.00
				486-5601-55002	\$19,000.00	\$19,000.00
			CAPITAL OUTLAY Totals:	\$244,000.00	\$0.00	\$244,000.00
			CAP IMPROVEMENTS Totals:	\$244,000.00	\$0.00	\$244,000.00
			design Totals:	\$244,000.00	\$0.00	\$244,000.00
486 Total:			\$244,000.00	\$0.00	\$244,000.00	\$19,000.00

Fund: 487 CLAREMONT REHAB CAP IMP PROJECT

design						
CAP IMPROVEMENTS						
CAPITAL OUTLAY						
487-5601-55002	CONSTRUCTION	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00
	CAPITAL OUTLAY Totals:	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00
	CAP IMPROVEMENTS Totals:	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00
	design Totals:	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00
487 Total:		\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00

Fund: 488 CLAREMONT BRIDGE REHAB CAP PROJ

design
CAP IMPROVEMENTS
CAPITAL OUTLAY

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
488-5601-55002	CONSTRUCTION	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00
	CAPITAL OUTLAY Totals:	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00
	CAP IMPROVEMENTS Totals:	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00
	design Totals:	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00
488 Total:		\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00

Fund: 489 250 ROUNDABOUT CAPITAL IMP PROJECT

design

CAP IMPROVEMENTS

CAPITAL OUTLAY

489-5601-55002	CONSTRUCTION	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00
	CAPITAL OUTLAY Totals:	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00
	CAP IMPROVEMENTS Totals:	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00
	design Totals:	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00
489 Total:		\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00

Fund: 490 CAHN GROVE CAPITAL IMPROVEMENTS

design

CAP IMPROVEMENTS

CAPITAL OUTLAY

490-5601-55002	CONSTRUCTION	\$155,000.00	\$11,250.00	\$143,750.00	\$162,500.00	(\$18,750.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021001871-001	07/09/2021	07/27/2021	VASCO ASPHALT COMPANY	Cahn Grove Pickleball Courts	\$162,500.00	\$162,500.00
				490-5601-55002	\$162,500.00	\$162,500.00
				CAPITAL OUTLAY Totals:	\$155,000.00	\$11,250.00
				CAP IMPROVEMENTS Totals:	\$155,000.00	\$11,250.00
				design Totals:	\$155,000.00	\$11,250.00
490 Total:					\$155,000.00	\$11,250.00

Fund: 601 WATER & WATER TREATMENT

WATER DEPARTMENT

WATER EXTENSIONS

CAPITAL OUTLAY

601-6201-55006	HYDRANTS	\$7,000.00	\$0.00	\$7,000.00	\$4,600.00	\$2,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021001467-001	05/18/2021	05/18/2021	FERGUSON ENTERPRISES INC	HYDRANTS	\$4,600.00	\$4,600.00

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				601-6201-55006	\$4,600.00	\$4,600.00
601-6201-55008	METERS	\$78,000.00	\$18,827.18	\$59,172.82	\$109,161.72	(\$49,988.90)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000391-001	01/19/2021	06/18/2021	TRUMBULL INDUSTRIES	30 3/4" METERS	\$1,605.60	\$13,026.70
2021000391-002	01/19/2021	01/19/2021	TRUMBULL INDUSTRIES	60 3/4" CONNECTORS	\$412.20	\$412.20
2021000457-001	01/26/2021	08/19/2021	CORE & MAIN LP	MISC FOR METER REPLACEMENTS	\$242.72	\$500.00
2021001009-001	03/29/2021	07/30/2021	TRUMBULL INDUSTRIES	Water Meters	\$33,651.20	\$40,800.00
2021001010-001	03/29/2021	03/29/2021	UNITED SYSTEMS & SOFTWARE INC	Radio Readers for Water meters	\$23,250.00	\$23,250.00
2021002227-001	08/25/2021	08/25/2021	TRUMBULL INDUSTRIES	Meters & Reading Equipment	\$50,000.00	\$50,000.00
				601-6201-55008	\$109,161.72	\$127,988.90
601-6201-55011	WATER DIST. LINE EXT.	\$23,000.00	\$0.00	\$23,000.00	\$96,987.00	(\$73,987.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021001159-001	04/13/2021	04/13/2021	SIMONSON CONSTRUCTION SERVICES INC	FORESTDALE WATERLINE PROJECT	\$42,972.00	\$42,972.00
2021001202-001	04/15/2021	04/15/2021	CORE & MAIN LP	MATERIAL FOR FORESTDALE WATER	\$14,775.00	\$14,775.00
2021001901-001	07/13/2021	07/13/2021	SIMONSON CONSTRUCTION SERVICES INC	8" WATERLINE EXTENSION W/FIRE HY	\$39,240.00	\$39,240.00
				601-6201-55011	\$96,987.00	\$96,987.00
			CAPITAL OUTLAY Totals:	\$108,000.00	\$18,827.18	\$89,172.82
			WATER EXTENSIONS Totals:	\$108,000.00	\$18,827.18	\$89,172.82
					\$210,748.72	(\$121,575.90)
					\$210,748.72	(\$121,575.90)
WATER DISTRIBUTION						
PERSONAL SERVICES						
601-6202-51007	DEPARTMENT WAGES	\$164,000.00	\$125,620.67	\$38,379.33	\$0.00	\$38,379.33
	PERSONAL SERVICES Totals:	\$164,000.00	\$125,620.67	\$38,379.33	\$0.00	\$38,379.33
FRINGE BENEFITS						
601-6202-52001	PERS	\$23,000.00	\$18,403.21	\$4,596.79	\$0.00	\$4,596.79
601-6202-52003	WORKERS' COMPENSATION	\$4,500.00	\$1,784.53	\$2,715.47	\$0.00	\$2,715.47
601-6202-52004	EMPLOYEES LIFE INS.	\$450.00	\$273.80	\$176.20	\$0.00	\$176.20
601-6202-52005	CLOTHING ALLOWANCE	\$500.00	\$448.00	\$52.00	\$452.00	(\$400.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000528-001	02/02/2021	02/02/2021	FIN FEATHER FUR OUTFITTERS ASHLAND	CLOTHING ALLOWANCE	\$300.00	\$300.00
2021000922-001	03/18/2021	05/27/2021	MVD SPORTS	CLOTHING ALLOWANCE	\$152.00	\$300.00
				601-6202-52005	\$452.00	\$600.00
601-6202-52014	MEDICARE	\$2,400.00	\$1,590.26	\$809.74	\$0.00	\$809.74
601-6202-52015	CITY SHARE HEALTH INS	\$74,000.00	\$38,715.99	\$35,284.01	\$0.00	\$35,284.01
601-6202-52019	HRA	\$3,200.00	\$16,500.43	(\$13,300.43)	\$0.00	(\$13,300.43)
	FRINGE BENEFITS Totals:	\$108,050.00	\$77,716.22	\$30,333.78	\$452.00	\$29,881.78
MATERIAL AND SUPPLIES						
601-6202-53020	INCIDENTALS	\$4,600.00	\$3,075.77	\$1,524.23	\$1,864.23	(\$340.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2021000285-002	01/12/2021	01/12/2021	G&L SUPPLY	JANITORIAL SUPPLIES		\$150.00	\$150.00
2021000359-001	01/14/2021	07/15/2021	IRWIN'S OFFICE/EQUIP INC	JANITORIAL SUPPLIES		\$153.47	\$200.00
2021000528-002	02/02/2021	07/26/2021	FIN FEATHER FUR OUTFITTERS ASHLAND	SAFETY BOOTS		\$211.01	\$400.00
2021000562-004	02/04/2021	05/12/2021	A&M FIRE AND SAFETY EQUIP INC	WELDING SUPPLIES, EXTINGUISHER I		\$63.50	\$100.00
2021001195-001	04/20/2021	07/16/2021	FARM & HOME HARDWARE	MISC ITEMS FOR JOB SITES, GARAGE		\$304.67	\$325.00
2021001285-001	04/27/2021	07/19/2021	ORLO AUTO PARTS INC	PARTS/MATERIAL FOR EQUIPMENT A		\$48.31	\$125.00
2021001368-001	05/04/2021	06/21/2021	HUNTINGTON CREDIT CARD	TOOLS FOR SHOP AND JOBS		\$312.31	\$450.00
2021001735-001	06/22/2021	07/28/2021	SMETZ'S TIRE CENTER INC	WD002 BACKHOE - TIRES		\$45.96	\$1,215.00
2021002173-001	08/19/2021	08/19/2021	WALMART COMMUNITY	MISC MATERIAL USED AT PLANT		\$75.00	\$75.00
2021002218-001	08/24/2021	08/24/2021	MAGIC GARAGE DOOR INC	REPAIR SPRING ON GARAGE DOOR		\$500.00	\$500.00
				601-6202-53020		\$1,864.23	\$3,540.00
601-6202-53022	DISTRIBUTION MAINTENANCE		\$60,000.00	\$40,020.15	\$19,979.85	\$18,229.05	\$1,750.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2021000422-001	01/21/2021	07/29/2021	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES FOR JOB SITES		\$97.22	\$400.00
2021000524-002	02/02/2021	02/11/2021	MORITZ MATERIALS INC	MATERIAL FOR JOBS		\$820.00	\$1,000.00
2021000526-001	02/02/2021	08/19/2021	CORE & MAIN LP	MATERIAL FOR WATERLINE REPAIRS		\$11,641.32	\$24,900.00
2021000531-001	02/02/2021	02/25/2021	THE NATIONAL LIME & STONE COMPANY	STONE/GRAVEL - BID ITEM		\$2,367.77	\$5,000.00
2021000801-001	03/04/2021	04/14/2021	SHERWIN WILLIAMS INC	PAINTING SUPPLIES		\$74.72	\$350.00
2021001199-001	04/15/2021	08/16/2021	J&H LAWCARE & SNOWPLOWING LLC	MOWING AND LEAF CLEANUP		\$485.00	\$1,200.00
2021001526-001	05/25/2021	08/19/2021	BARTLEY & BOLIN INC	LIMESTONE - BID ITEM		\$768.02	\$3,000.00
2021001734-001	06/22/2021	06/29/2021	PREMIER TRUCK PARTS	WD027 BUCKET CYLINDER		\$75.00	\$800.00
2021001889-002	07/13/2021	07/13/2021	WELLINGTON IMPLEMENT INC	MATERIAL AND REPAIR PARTS FOR E		\$100.00	\$100.00
2021002205-001	08/24/2021	08/24/2021	SARVER PAVING CO INC	STONE, COLD MIX AND ASPHALT MAT		\$1,800.00	\$1,800.00
				601-6202-53022		\$18,229.05	\$38,550.00
601-6202-53026	EQUIPMENT MAINTENANCE		\$5,500.00	\$4,293.02	\$1,206.98	\$1,335.69	(\$128.71)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2021000102-001	01/07/2021	07/09/2021	INTERSTATE BATTERY NCO LTD	BATTERIES FOR VEHICLES & EQUIPM		\$19.00	\$400.00
2021000296-001	01/12/2021	01/28/2021	M & M SALES & SERVICE	MAINT ITEMS, OIL & FUEL FILTERS		\$168.06	\$275.00
2021000362-001	01/14/2021	03/25/2021	O'REILLY AUTO PARTS	REPAIR PARTS FOR VEHICLES & EQU		\$882.99	\$1,000.00
2021000530-001	02/02/2021	03/17/2021	ABER'S TRUCK CENTER INC	VEHICLE MAINT REPAIR PARTS		\$187.05	\$500.00
2021000832-001	03/09/2021	04/19/2021	DONLEY AUTO GROUP	MISC PARTS FOR VEHICLES		\$78.59	\$200.00
				601-6202-53026		\$1,335.69	\$2,375.00
601-6202-53029	COMPUTER SUPPLIES		\$100.00	\$200.00	(\$100.00)	\$0.00	(\$100.00)
601-6202-53030	COMPUTER EXPENSE		\$800.00	\$464.43	\$335.57	\$0.00	\$335.57
601-6202-53066	FUEL EXPENSE		\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00
601-6202-53067	DIESEL FUEL EXPENSE		\$4,000.00	\$1,722.53	\$2,277.47	\$1,777.47	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2021001682-002	06/15/2021	08/31/2021	CENTERRA CO-OP	FUEL EXPENSE		\$1,777.47	\$3,500.00
				601-6202-53067		\$1,777.47	\$3,500.00
MATERIAL AND SUPPLIES Totals:			\$83,000.00	\$57,775.90	\$25,224.10	\$23,206.44	\$2,017.66

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
UTILITIES						
601-6202-54001	TELEPHONE WTR GAR	\$1,200.00	\$810.00	\$390.00	\$0.00	\$390.00
601-6202-54002	ELECTRIC	\$2,500.00	\$1,604.04	\$895.96	\$95.96	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000018-011	01/06/2021	08/31/2021	OHIO EDISON COMPANY	WATER 6202	\$95.96	\$1,700.00
				601-6202-54002	\$95.96	\$1,700.00
601-6202-54003	GAS	\$4,000.00	\$3,229.79	\$770.21	\$5.21	\$765.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000023-015	01/06/2021	08/12/2021	COLUMBIA GAS	1265 M ROWSBURG RD (WATER DIST)	\$5.21	\$3,235.00
				601-6202-54003	\$5.21	\$3,235.00
			UTILITIES Totals:		\$101.17	\$1,955.00
					\$7,700.00	\$5,643.83
					\$2,056.17	\$1,955.00
CAPITAL OUTLAY						
601-6202-55002	EQUIPMENT (NEW)	\$1,300.00	\$7,854.76	(\$6,554.76)	\$0.00	(\$6,554.76)
		CAPITAL OUTLAY Totals:	\$1,300.00	\$7,854.76	(\$6,554.76)	\$0.00
						(\$6,554.76)
CONTRACTUAL SERVICES						
601-6202-56006	SERVICE CONTRACTS	\$12,000.00	\$3,521.23	\$8,478.77	\$1,750.00	\$6,728.77
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021002073-001	08/05/2021	08/05/2021	DYLAN JOHN WYATT	SURVEYING SERVICES FOR WATER A	\$1,750.00	\$1,750.00
				601-6202-56006	\$1,750.00	\$1,750.00
			CONTRACTUAL SERVICES Totals:		\$1,750.00	\$6,728.77
					\$12,000.00	\$3,521.23
					\$8,478.77	\$1,750.00
OTHER						
601-6202-58002	TRAINING	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
601-6202-58100	VEHICLE LABOR REIMB	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
601-6202-58103	BULK ITEMS REIMB	\$100.00	\$137.85	(\$37.85)	\$0.00	(\$37.85)
601-6202-58104	MAINT LABOR REIMB	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
		OTHER Totals:	\$400.00	\$137.85	\$262.15	\$0.00
						\$262.15
		WATER DISTRIBUTION Totals:	\$376,450.00	\$278,270.46	\$98,179.54	\$25,509.61
						\$72,669.93
WATER DEPARTMENT OFFICE						
PERSONAL SERVICES						
601-6204-51005	UTILITY OFFICE SUPERVISOR	\$48,500.00	\$30,769.82	\$17,730.18	\$0.00	\$17,730.18
601-6204-51006	CLERKS	\$142,000.00	\$37,891.87	\$104,108.13	\$0.00	\$104,108.13
601-6204-51007	DEPARTMENT WAGES	\$180,000.00	\$119,003.26	\$60,996.74	\$0.00	\$60,996.74
		PERSONAL SERVICES Totals:	\$370,500.00	\$187,664.95	\$182,835.05	\$0.00
						\$182,835.05
FRINGE BENEFITS						
601-6204-52001	PERS	\$52,000.00	\$27,733.45	\$24,266.55	\$0.00	\$24,266.55
601-6204-52003	WORKERS' COMPENSATION	\$5,600.00	\$2,432.42	\$3,167.58	\$0.00	\$3,167.58
601-6204-52004	EMPLOYEES LIFE INS.	\$1,200.00	\$466.44	\$733.56	\$0.00	\$733.56

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6204-52014	MEDICARE	\$5,300.00	\$2,405.07	\$2,894.93	\$0.00	\$2,894.93
601-6204-52015	CITY SHARE HEALTH INS	\$63,000.00	\$47,713.08	\$15,286.92	\$0.00	\$15,286.92
601-6204-52019	HRA	\$35,000.00	\$35,235.77	(\$235.77)	\$0.00	(\$235.77)
	FRINGE BENEFITS Totals:	\$162,100.00	\$115,986.23	\$46,113.77	\$0.00	\$46,113.77

MATERIAL AND SUPPLIES

601-6204-53001	STATIONERY & OFFICE SUPPLIES	\$8,500.00	\$1,829.99	\$6,670.01	\$1,270.01	\$5,400.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000915-001	03/18/2021	07/15/2021	IRWIN'S OFFICE/EQUIP INC	OFFICE SUPPLIES	\$246.01	\$1,000.00
2021001784-001	06/28/2021	07/28/2021	ART PRINTING COMPANY INC	Printed Envelopes & Misc Receipt books	\$24.00	\$600.00
2021002146-001	08/16/2021	08/16/2021	IRWIN'S OFFICE/EQUIP INC	Office Supplies	\$1,000.00	\$1,000.00
				601-6204-53001	\$1,270.01	\$2,600.00

601-6204-53004	BUILDING MAINTENANCE	\$9,000.00	\$8,839.55	\$160.45	\$321.45	(\$161.00)
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000015-001	01/06/2021	08/16/2021	CAROTHERS PEST CONTROL LLC	MONTHLY RODENT TREATMENT (MID	\$140.00	\$770.00
2021001376-001	05/06/2021	06/14/2021	HENRY'S KEY & LOCK SHOP	REKEYING LOCKS FOR UTILITY BILLI	\$181.45	\$1,200.00
				601-6204-53004	\$321.45	\$1,970.00

601-6204-53015	POSTAGE	\$13,000.00	\$781.20	\$12,218.80	\$50.00	\$12,168.80
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021002117-001	08/12/2021	08/12/2021	QUADIENT LEASING USA INC	PARTS FOR MAIL MACHINE	\$50.00	\$50.00
				601-6204-53015	\$50.00	\$50.00

601-6204-53020	INCIDENTALS	\$2,600.00	\$264.24	\$2,335.76	\$416.62	\$1,919.14
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000236-001	01/08/2021	08/23/2021	FARM & HOME HARDWARE	MISC TOOLS, BATTERIES, CLEANING	\$374.34	\$500.00
2021001357-001	05/04/2021	08/23/2021	HUNTINGTON CREDIT CARD	Screen Savers for meter reading tablets	\$42.28	\$100.00
				601-6204-53020	\$416.62	\$600.00

601-6204-53029	COMPUTER SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
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601-6204-53030	COMPUTER EXPENSE	\$10,000.00	\$3,889.43	\$6,110.57	\$1,894.75	\$4,215.82
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000019-021	01/06/2021	08/16/2021	ARMSTRONG	INTERNET SERVICE: UTILITY BILLING	\$549.75	\$1,014.18
2021001440-001	05/01/2021	08/31/2021	UNITED SYSTEMS & SOFTWARE INC	CN80 READING DEVICE W/ SERVICE P	\$1,345.00	\$4,770.00
				601-6204-53030	\$1,894.75	\$5,784.18

601-6204-53031	CLEANING/RR SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
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601-6204-53032	BLDG/GROUNDS MAINT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
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601-6204-53066	FUEL EXPENSE	\$4,000.00	\$1,640.45	\$2,359.55	\$0.00	\$2,359.55
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	MATERIAL AND SUPPLIES Totals:	\$49,600.00	\$17,244.86	\$32,355.14	\$3,952.83	\$28,402.31
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UTILITIES

601-6204-54001	TELEPHONE	\$7,500.00	\$4,610.16	\$2,889.84	\$574.16	\$2,315.68
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Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000010-013	01/06/2021	08/30/2021	FRONTIER NORTH INC	UTILITY BILLING	\$147.39	\$1,179.88
2021000016-010	01/06/2021	08/12/2021	VERIZON WIRELESS	PHONE SERVICES: UTILITY BILLING	\$426.77	\$3,599.44
				601-6204-54001	\$574.16	\$4,779.32
			UTILITIES Totals:	\$7,500.00	\$4,610.16	\$2,889.84
					\$574.16	\$2,315.68
CAPITAL OUTLAY						
601-6204-55002			EQUIPMENT	\$6,500.00	\$230.98	\$6,269.02
			CAPITAL OUTLAY Totals:	\$6,500.00	\$230.98	\$6,269.02
					\$0.00	\$6,269.02
CONTRACTUAL SERVICES						
601-6204-56001			CLOTHING ALLOWANCE	\$1,000.00	\$434.05	\$565.95
					\$171.01	\$394.94
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000239-001	01/08/2021	02/26/2021	FIN FEATHER FUR OUTFITTERS ASHLAND	WORKBOOTS FOR METER READER - (\$74.01	\$200.00
2021001982-001	07/22/2021	08/18/2021	MVD SPORTS	UNIFORMS FOR METER READER	\$97.00	\$300.00
				601-6204-56001	\$171.01	\$500.00
601-6204-56006			SERVICE CONTRACTS	\$61,000.00	\$39,069.64	\$21,930.36
					\$19,216.44	\$2,713.92
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000007-003	01/06/2021	08/16/2021	GORDON FLESCH CO INC	COPIER SERVICES: UTILITY BILLING	\$273.12	\$2,415.48
2021000022-001	01/06/2021	08/12/2021	US BANCORP EQUIPMENT FINANCE INC	COPIER LEASE: UTILITY BILLING	\$303.67	\$2,581.35
2021000273-001	01/12/2021	08/16/2021	PEREGRINE CORPORATION	MONTHLY PRINTING & MAILING OF U	\$16,257.26	\$43,000.00
2021001182-001	04/01/2021	04/28/2021	ITRON INC	MAINTENANCE & SUBSCRIPTION	\$2,382.39	\$10,000.00
				601-6204-56006	\$19,216.44	\$57,996.83
			CONTRACTUAL SERVICES Totals:	\$62,000.00	\$39,503.69	\$22,496.31
					\$19,387.45	\$3,108.86
OTHER						
601-6204-58001			CONFERENCE	\$500.00	\$825.00	(\$325.00)
					\$1,005.48	(\$1,330.48)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021002087-001	08/05/2021	08/05/2021	SOFTWARE SOLUTIONS INC	VIP ANNUAL CONFERENCE (UTILITY B	\$1,005.48	\$1,005.48
				601-6204-58001	\$1,005.48	\$1,005.48
601-6204-58053			BANK FEES	\$72,000.00	\$55,051.31	\$16,948.69
601-6204-58058			REFUNDS	\$4,700.00	\$1,363.16	\$3,336.84
601-6204-58071			PROPERTY INSURANCE	\$100.00	\$0.00	\$100.00
601-6204-58072			GENERAL LIABILITY INSURANCE	\$100.00	\$0.00	\$100.00
601-6204-58073			LIABILITY UMBRELLA INSURANCE	\$100.00	\$0.00	\$100.00
601-6204-58074			VEHICLE-LIABILITY	\$500.00	\$0.00	\$500.00
601-6204-58076			VEHICLE-COMPREHENSIVE	\$500.00	\$0.00	\$500.00
601-6204-58077			VEHICLE-COLLISION	\$500.00	\$0.00	\$500.00
601-6204-58080			INSURANCE-ERRORS & OMISSIONS	\$500.00	\$0.00	\$500.00
601-6204-58100			VEHICLE LABOR MAINT	\$2,000.00	\$2,499.37	(\$499.37)
					\$2,155.17	(\$2,654.54)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance			
2021000237-001	01/08/2021	02/26/2021	SMETZ'S TIRE CENTER INC	TIRE REPAIR & TIRES FOR DODGE PR		\$743.64	\$1,000.00			
2021000241-001	01/08/2021	08/16/2021	BILL HARRIS AUTO CENTER INC	REPAIRS TO METER READING VEHIC		\$1,286.53	\$3,000.00			
2021002225-001	08/24/2021	08/24/2021	BUCKEYE CHRYSLER JEEP DODGE OF SHELBY LLC	Diagnostic test for Dodge Promaster		\$125.00	\$125.00			
					601-6204-58100	\$2,155.17	\$4,125.00			
601-6204-58101	VEHICLE MAINT		\$0.00	\$733.26	(\$733.26)	\$627.56	(\$1,360.82)			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount			
2021000750-001	03/02/2021	03/19/2021	ORLO AUTO PARTS INC	MISC PARTS FOR DODGE PROMASTE		\$89.66	\$100.00			
2021000751-001	03/02/2021	08/27/2021	O'REILLY AUTO PARTS	MISC PARTS FOR METER READER VA		\$37.90	\$100.00			
2021002226-001	08/24/2021	08/24/2021	O'REILLY AUTO PARTS	Parts for Dodge Promaster		\$500.00	\$500.00			
					601-6204-58101	\$627.56	\$700.00			
			OTHER Totals:			\$81,500.00	\$60,472.10	\$21,027.90	\$3,788.21	\$17,239.69
			WATER DEPARTMENT OFFICE Totals:			\$739,700.00	\$425,712.97	\$313,987.03	\$27,702.65	\$286,284.38
WATER TREATMENT										
PERSONAL SERVICES										
601-6206-51002	WATER TR DIVISION DIR		\$50,000.00	\$30,917.90	\$19,082.10	\$0.00	\$19,082.10			
601-6206-51004	SECRETARY TO DIR OF WT TR		\$22,500.00	\$12,920.00	\$9,580.00	\$0.00	\$9,580.00			
601-6206-51007	DEPARTMENT WAGES		\$432,600.00	\$288,202.05	\$144,397.95	\$0.00	\$144,397.95			
			PERSONAL SERVICES Totals:	\$505,100.00	\$332,039.95	\$173,060.05	\$0.00	\$173,060.05		
FRINGE BENEFITS										
601-6206-52001	RETIREMENT-PERS		\$71,000.00	\$48,837.31	\$22,162.69	\$0.00	\$22,162.69			
601-6206-52003	WORKERS' COMPENSATION		\$9,000.00	\$3,606.52	\$5,393.48	\$0.00	\$5,393.48			
601-6206-52004	EMPLOYEES LIFE INS.		\$900.00	\$609.66	\$290.34	\$0.00	\$290.34			
601-6206-52005	CLOTHING ALLOWANCE		\$850.00	\$985.20	(\$135.20)	\$214.80	(\$350.00)			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount			
2021000393-002	01/19/2021	03/17/2021	FIN FEATHER FUR OUTFITTERS ASHLAND	CLOTHING ALLOWANCE		\$90.10	\$400.00			
2021000653-002	02/16/2021	02/16/2021	TRACTOR SUPPLY CREDIT PLAN	EMPLOYEE CLOTHING		\$100.00	\$100.00			
2021000714-001	02/23/2021	08/18/2021	ARAMARK	REPLACEMENT UNIFORMS		\$4.65	\$400.00			
2021000831-002	03/09/2021	03/24/2021	C & L SHOES INC	CLOTHING ALLOWANCE		\$20.05	\$300.00			
					601-6206-52005	\$214.80	\$1,200.00			
601-6206-52014	MEDICARE		\$7,230.00	\$4,167.48	\$3,062.52	\$0.00	\$3,062.52			
601-6206-52015	CITY SHARE HEALTH INS		\$86,000.00	\$51,741.88	\$34,258.12	\$0.00	\$34,258.12			
601-6206-52019	HRA		\$52,000.00	\$31,978.61	\$20,021.39	\$0.00	\$20,021.39			
			FRINGE BENEFITS Totals:	\$226,980.00	\$141,926.66	\$85,053.34	\$214.80	\$84,838.54		
MATERIAL AND SUPPLIES										
601-6206-53004	BUILDING MAINTENANCE		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00			
601-6206-53010	FEES/PERMITS		\$16,500.00	\$4,651.73	\$11,848.27	\$10,741.50	\$1,106.77			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount			
2021002142-001	08/17/2021	08/25/2021	TREASURER, STATE OF OHIO	ANNUAL WATER LICENSE, DISCHARG		\$10,741.50	\$13,541.50			

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						601-6206-53010	\$10,741.50	\$13,541.50
601-6206-53017	MATERIAL & SPECIAL SERVICES			\$30,000.00	\$4,345.34	\$25,654.66	\$21,447.17	\$4,207.49
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2021000392-003	01/19/2021	06/21/2021	HUNTINGTON CREDIT CARD	MISC. ITEMS		\$166.51	\$200.00	
2021000567-001	02/04/2021	05/24/2021	G&L SUPPLY	JANITORIAL SUPPLIES		\$143.66	\$250.00	
2021000653-001	02/16/2021	02/16/2021	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES FOR PLANT		\$200.00	\$200.00	
2021001034-001	04/01/2021	08/30/2021	REAM & HAAGER LAB	MONTHLY ANALYSES		\$752.00	\$1,800.00	
2021001085-002	04/06/2021	07/15/2021	IRWIN'S OFFICE/EQUIP INC	JANITORIAL SUPPLIES		\$244.92	\$500.00	
2021001397-001	05/06/2021	07/08/2021	WALMART COMMUNITY	MISC. MATERIAL USED AT PLANT		\$210.65	\$300.00	
2021001582-001	06/03/2021	07/26/2021	ART PRINTING COMPANY INC	LETTERHEAD/ENVELOPES/BUSINESS		\$101.00	\$200.00	
2021001883-001	07/13/2021	07/13/2021	ALLIED TECHNICAL SERVICES INC	PUMP RENTAL		\$1,500.00	\$1,500.00	
2021001983-001	07/22/2021	08/16/2021	USABLUBOOK	SUBMERSIBLE TRANSDUCER IN SMA		\$58.43	\$1,000.00	
2021002066-001	08/05/2021	08/05/2021	ADVANCED TANK TECHNOLOGIES LLC	175 GAL. SODIUM HYPOCHLORITE DA		\$754.00	\$754.00	
2021002154-001	08/17/2021	08/17/2021	BCU ELECTRIC	UPGRADE AND RELOCATE PLC PANE		\$14,638.00	\$14,638.00	
2021002154-002	08/17/2021	08/17/2021	BCU ELECTRIC	INSTALL & WIRE 2 VEGA RADAR SEN		\$2,678.00	\$2,678.00	
						601-6206-53017	\$21,447.17	\$24,020.00
601-6206-53026	EQUIPMENT MAINTENANCE			\$45,000.00	\$18,950.74	\$26,049.26	\$13,189.85	\$12,859.41
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2021000288-001	01/12/2021	08/16/2021	WOLFF BROTHERS SUPPLY INC	ELECTRICAL SUPPLIES		\$280.01	\$2,000.00	
2021000295-001	01/12/2021	01/20/2021	INTERSTATE BATTERY NCO LTD	BATTERIES		\$142.15	\$250.00	
2021000360-001	01/14/2021	04/28/2021	HACKWORTH ELECTRIC MOTORS	REPAIR OF MISC. PUMPS AROUND PL		\$943.58	\$1,500.00	
2021000392-002	01/19/2021	03/22/2021	HUNTINGTON CREDIT CARD	MAINT ITEMS		\$207.01	\$250.00	
2021000394-002	01/19/2021	02/26/2021	OHIO ELECTRIC CONTROL INC	PARTS FOR WELLS		\$150.02	\$250.00	
2021000631-001	02/11/2021	06/29/2021	FASTENAL COMPANY	MATERIAL FOR EQUIPMENT OR JOB		\$295.54	\$500.00	
2021000844-001	03/11/2021	06/29/2021	MCNAUGHTON-MCKAY	REPAIR PARTS FOR EQUIPMENT		\$102.42	\$600.00	
2021000918-001	03/18/2021	03/18/2021	ORLO AUTO PARTS INC	PARTS AND MATERIAL FOR EQUIPME		\$250.00	\$250.00	
2021000955-001	03/23/2021	04/14/2021	ASHLAND TRACTOR SALES	PARTS FOR LAWN MOWER'S		\$86.88	\$500.00	
2021001015-002	03/30/2021	03/30/2021	OHIO BATTERY & SUPPLY OF ASHLAND	BATTERIES FOR PLANT EQUIPMENT		\$125.00	\$125.00	
2021001017-002	03/30/2021	03/30/2021	WELLINGTON IMPLEMENT INC	REPAIR PARTS FOR LAWN EQUIPMEN		\$75.00	\$75.00	
2021001125-001	04/08/2021	08/18/2021	BCU ELECTRIC	TROUBLESHOOT ELECTRICAL EQUIP		\$1,405.00	\$1,500.00	
2021001129-001	04/08/2021	04/08/2021	GRAINGER	MAINT PARTS FOR EQUIP AROUND P		\$500.00	\$500.00	
2021001198-001	04/15/2021	04/28/2021	A&M FIRE AND SAFETY EQUIP INC	WELDING SUPPLIES, ANNUAL EXT IN		\$76.69	\$100.00	
2021001445-001	05/13/2021	05/27/2021	GEMS SENSORS INC	ADAPTER KIT, ELECTRODE, WIRE		\$152.36	\$475.00	
2021001585-001	06/03/2021	07/19/2021	CORE & MAIN LP	MATERIAL FOR VARIOUS PROJECTS		\$155.24	\$500.00	
2021001596-001	06/03/2021	08/23/2021	FARM & HOME HARDWARE	MISC ITEMS FOR JOB SITES, GARAGE		\$584.15	\$1,000.00	
2021001718-001	06/22/2021	06/22/2021	BCU ELECTRIC	SUBSTATION REPAIRS		\$6,000.00	\$6,000.00	
2021001727-001	06/22/2021	07/28/2021	SMETZ'S TIRE CENTER INC	VEHICLE REPAIRS, TIRES, ETC.		\$456.40	\$500.00	
2021001987-001	07/22/2021	08/04/2021	MSC INDUSTRIAL	REPAIR PARTS FOR HYPO		\$52.40	\$200.00	
2021002081-001	08/05/2021	08/18/2021	BCU ELECTRIC	TROUBLESHOOT ELECTRICAL EQUIP		\$500.00	\$2,000.00	
2021002152-001	08/17/2021	08/17/2021	OHIO TRANSMISSION LLC	WET END KITS FOR HYPO TANK		\$650.00	\$650.00	
						601-6206-53026	\$13,189.85	\$19,725.00
601-6206-53029	COMPUTER SUPPLIES			\$500.00	\$500.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

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Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6206-53030	COMPUTER EXPENSE			\$1,300.00	\$1,782.63	(\$482.63)	\$656.30	(\$1,138.93)
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2021000019-020	01/06/2021	08/16/2021	ARMSTRONG		INTERNET SERVICE: WATER TREATM		\$656.30	\$1,120.73
					601-6206-53030		\$656.30	\$1,120.73
601-6206-53035	LAB SUPPLIES			\$23,000.00	\$9,658.74	\$13,341.26	\$4,503.98	\$8,837.28
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2021000105-001	01/07/2021	07/26/2021	ABSOLUTE STANDARDS INC		FLUORIDE QC SAMPLE		\$60.00	\$180.00
2021000289-001	01/12/2021	04/28/2021	HACH COMPANY		LAB CHEMICAL SUPPLIES		\$1,011.19	\$1,500.00
2021000692-001	02/18/2021	08/30/2021	GFS CHEMICALS, INC		LAB CHEMICALS		\$1,742.85	\$1,900.00
2021001014-001	03/30/2021	06/14/2021	CULLIGAN OF MANSFIELD		DI TANK REGENERATED		\$140.00	\$210.00
2021001130-001	04/08/2021	04/08/2021	MICROTECH SCIENTIFIC		WATER SAMPLING BOTTLES		\$750.00	\$750.00
2021001670-001	06/15/2021	08/16/2021	USABLUEBOOK		LAB SUPPLIES		\$630.85	\$1,500.00
2021001799-001	06/29/2021	07/15/2021	IDEXX DISTRIBUTION, INC		WATER SAMPLING BOTTLES		\$169.09	\$1,000.00
					601-6206-53035		\$4,503.98	\$7,040.00
601-6206-53041	CHEMICALS			\$255,000.00	\$159,521.32	\$95,478.68	\$71,897.52	\$23,581.16
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2021000694-001	02/18/2021	07/28/2021	AIRGAS USA, LLC		CO2		\$2,203.66	\$8,400.00
2021000953-001	03/23/2021	06/29/2021	BONDED CHEMICALS INC		PHOSPHATE - BID ITEM		\$9,290.90	\$11,000.00
2021000956-001	03/23/2021	08/04/2021	BONDED CHEMICALS INC		HYDROFLUOSILICIC ACID - BID ITEM		\$5,172.00	\$9,000.00
2021000961-001	03/23/2021	06/29/2021	USALCO		LIQUID ALUM SULFATE - BID ITEM		\$15,727.97	\$20,500.00
2021000962-001	03/23/2021	08/30/2021	BONDED CHEMICALS INC		SODIUM HYPOCHLORITE - BID ITEM		\$7,700.34	\$23,000.00
2021000964-001	03/23/2021	03/23/2021	AIRGAS USA, LLC		CO2		\$19,000.00	\$19,000.00
2021001251-001	04/22/2021	08/30/2021	GREER INDUSTRIES INC		PEBBLE QUICKLIME - BID ITEM		\$12,802.65	\$75,000.00
					601-6206-53041		\$71,897.52	\$165,900.00
601-6206-53066	FUEL EXPENSE			\$3,200.00	\$2,544.07	\$655.93	\$955.93	(\$300.00)
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2021000884-001	03/16/2021	08/31/2021	CENTERRA CO-OP		FUEL EXPENSE		\$955.93	\$2,500.00
					601-6206-53066		\$955.93	\$2,500.00
MATERIAL AND SUPPLIES Totals:				\$375,500.00	\$201,954.57	\$173,545.43	\$123,392.25	\$50,153.18
UTILITIES								
601-6206-54001	TELEPHONE			\$5,200.00	\$3,668.23	\$1,531.77	\$340.75	\$1,191.02
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2021000010-014	01/06/2021	08/30/2021	FRONTIER NORTH INC		WATER TREATMENT		\$275.49	\$2,349.84
2021000016-011	01/06/2021	08/12/2021	VERIZON WIRELESS		PHONE SERVICES: WATER		\$65.26	\$444.14
					601-6206-54001		\$340.75	\$2,793.98
601-6206-54002	ELECTRIC			\$240,000.00	\$157,253.81	\$82,746.19	\$746.19	\$82,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

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Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2021000018-012	01/06/2021 08/31/2021 OHIO EDISON COMPANY		WATER 6206		\$746.19	\$158,000.00
			601-6206-54002		\$746.19	\$158,000.00
601-6206-54003	GAS	\$13,500.00	\$10,266.91	\$3,233.09	\$3.09	\$3,230.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000023-016	01/06/2021	08/12/2021	COLUMBIA GAS	1630 CLEVELAND AVE (WATER TREAT	\$3.09	\$10,270.00
				601-6206-54003	\$3.09	\$10,270.00
		UTILITIES Totals:	\$258,700.00	\$171,188.95	\$87,511.05	\$1,090.03
CAPITAL OUTLAY						
601-6206-55002	EQUIPMENT	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00
		CAPITAL OUTLAY Totals:	\$3,600.00	\$0.00	\$3,600.00	\$0.00
CONTRACTUAL SERVICES						
601-6206-56006	SERVICE CONTRACTS	\$14,000.00	\$2,746.35	\$11,253.65	\$3,289.40	\$7,964.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000022-007	01/06/2021	08/12/2021	US BANCORP EQUIPMENT FINANCE INC	COPIER LEASE: WATER TREATMENT	\$64.40	\$383.59
2021001919-001	07/15/2021	07/15/2021	SBS WINDOW CLEANING LLC	POWER WASH AND CHEMICALLY TRE	\$3,225.00	\$3,225.00
				601-6206-56006	\$3,289.40	\$3,608.59
601-6206-56007	SOFTENING SLUDGE REMOVAL	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
601-6206-56053	WATER TANK MAINTENANCE	\$1,000.00	\$0.00	\$1,000.00	\$2,800.00	(\$1,800.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021001257-002	04/22/2021	04/22/2021	DIXON ENGINEERING INC	MAINT. INSPECTION FOR BROOKSIDE	\$1,000.00	\$1,000.00
2021002186-001	08/19/2021	08/19/2021	DIXON ENGINEERING INC	WET INTERIOR WARRANTY REPAIR O	\$1,800.00	\$1,800.00
				601-6206-56053	\$2,800.00	\$2,800.00
		CONTRACTUAL SERVICES Totals:	\$165,000.00	\$2,746.35	\$162,253.65	\$6,089.40
DEBT SERVICE						
601-6206-57050	Transfers Out	\$660,000.00	\$350,000.00	\$310,000.00	\$0.00	\$310,000.00
		DEBT SERVICE Totals:	\$660,000.00	\$350,000.00	\$310,000.00	\$0.00
OTHER						
601-6206-58002	TRAINING	\$2,500.00	\$1,210.00	\$1,290.00	\$390.00	\$900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021001132-001	04/08/2021	08/16/2021	OTCO	WORKSHOP REGISTRATION'S	\$390.00	\$1,280.00
				601-6206-58002	\$390.00	\$1,280.00
601-6206-58010	REAL ESTATE TAX	\$200.00	\$138.00	\$62.00	\$0.00	\$62.00
601-6206-58032	EASEMENTS	\$45,000.00	\$17,240.00	\$27,760.00	\$6,120.00	\$21,640.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000247-001	01/11/2021	08/06/2021	HOWARD R. WETZEL	MONTHLY EASEMENT PAYMENT	\$2,400.00	\$7,200.00
2021000248-001	01/11/2021	01/11/2021	WILLIAM A & SHIRLEY J GERWIG	2021 EASEMENT PAYMENT DUE 12-1-	\$500.00	\$500.00

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2021000251-001	01/11/2021	08/06/2021	DENNIS AND CYNTHIA GERWIG		MONTHLY EASEMENT PAYMENT		\$100.00	\$300.00
2021000252-001	01/11/2021	08/06/2021	WHITE BARN INC.		MONTHLY EASEMENT PAYMENT		\$720.00	\$2,160.00
2021000253-001	01/11/2021	08/06/2021	JOY SUE MCNUTT		MONTHLY EASEMENT PAYMENT		\$2,400.00	\$7,200.00
					601-6206-58032		\$6,120.00	\$17,360.00
601-6206-58038			PERSONAL SAFETY EQUIPMENT	\$600.00	\$905.24	(\$305.24)	\$52.74	(\$357.98)
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2021000393-001	01/19/2021	07/15/2021	FIN FEATHER FUR OUTFITTERS ASHLAND		SAFETY BOOTS		\$42.73	\$400.00
2021000831-001	03/09/2021	06/29/2021	C & L SHOES INC		SAFETY FOOTWEAR		\$10.01	\$200.00
					601-6206-58038		\$52.74	\$600.00
601-6206-58071			PROPERTY INSURANCE	\$6,000.00	\$0.00	\$6,000.00	\$5,510.00	\$490.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2021002249-007	08/26/2021	08/26/2021	SPRENG-SMITH AGENCY INC		Water Treatment		\$5,510.00	\$5,510.00
					601-6206-58071		\$5,510.00	\$5,510.00
601-6206-58072			GENERAL LIABILITY INSURANCE	\$6,500.00	\$0.00	\$6,500.00	\$6,900.00	(\$400.00)
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2021002240-005	08/26/2021	08/26/2021	SPRENG-SMITH AGENCY INC		Water		\$6,900.00	\$6,900.00
					601-6206-58072		\$6,900.00	\$6,900.00
601-6206-58073			LIABILITY UMBRELLA INSURANCE	\$3,000.00	\$0.00	\$3,000.00	\$2,400.00	\$600.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2021002253-004	08/26/2021	08/26/2021	SPRENG-SMITH AGENCY INC		Water		\$2,400.00	\$2,400.00
					601-6206-58073		\$2,400.00	\$2,400.00
601-6206-58074			VEHICLE-LIABILITY	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2021002250-022	08/26/2021	08/26/2021	SPRENG-SMITH AGENCY INC		Water Vehicle Insurance		\$3,500.00	\$3,500.00
					601-6206-58074		\$3,500.00	\$3,500.00
601-6206-58076			VEHICLE-COMPREHENSIVE	\$1,000.00	\$0.00	\$1,000.00	\$700.00	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2021002250-023	08/26/2021	08/26/2021	SPRENG-SMITH AGENCY INC		Water Vehicle Comprehensive		\$700.00	\$700.00
					601-6206-58076		\$700.00	\$700.00
601-6206-58077			VEHICLE-COLLISION	\$1,000.00	\$0.00	\$1,000.00	\$700.00	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2021002250-024	08/26/2021	08/26/2021	SPRENG-SMITH AGENCY INC		Water Vehicle Collision		\$700.00	\$700.00
					601-6206-58077		\$700.00	\$700.00
601-6206-58080			INSURANCE-ERRORS & OMISSIONS	\$1,000.00	\$0.00	\$1,000.00	\$288.00	\$712.00

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021002234-004	08/26/2021	08/26/2021	SPRENG-SMITH AGENCY INC	Water	\$288.00	\$288.00
				601-6206-58080	\$288.00	\$288.00
601-6206-58102			GENERAL FUND REIMB.	\$100,000.00	\$100,000.00	\$0.00
601-6206-58104			MAINT LABOR REIMB	\$200.00	\$0.00	\$200.00
			OTHER Totals:	\$170,500.00	\$119,493.24	\$51,006.76
			WATER TREATMENT Totals:	\$2,365,380.00	\$1,319,349.72	\$1,046,030.28
					\$26,560.74	\$24,446.02
					\$157,347.22	\$888,683.06
TANK AND WELL MAINTENANCE						
MATERIAL AND SUPPLIES						
601-6207-53002			WELL MAINTENANCE	\$119,069.88	\$9,500.00	\$109,569.88
					\$52,175.00	\$57,394.88
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021001246-001	04/22/2021	04/22/2021	MOODY'S OF DAYTON inc	PULL AND CLEAN WELL #13	\$20,740.00	\$20,740.00
2021001249-001	04/22/2021	04/22/2021	MOODY'S OF DAYTON inc	PULL MOTOR AND CLEAN WELL #6	\$17,080.00	\$17,080.00
2021001257-001	04/22/2021	04/22/2021	DIXON ENGINEERING INC	MAINT. INSPECTION FOR BROOKSIDE	\$2,400.00	\$2,400.00
2021002076-001	08/05/2021	08/05/2021	MOODY'S OF DAYTON inc	PUMP REPAIRS - WELL #6	\$11,955.00	\$11,955.00
				601-6207-53002	\$52,175.00	\$52,175.00
			MATERIAL AND SUPPLIES Totals:	\$119,069.88	\$9,500.00	\$109,569.88
			TANK AND WELL MAINTENANCE Totals:	\$119,069.88	\$9,500.00	\$109,569.88
			WATER DEPARTMENT Totals:	\$3,708,599.88	\$2,051,660.33	\$1,656,939.55
601 Total:					\$473,483.20	\$1,183,456.35
					\$473,483.20	\$1,183,456.35
Fund: 602			STORMWATER MANAGEMENT UTILITY			
SEWER FUND						
STORM SEWER						
PERSONAL SERVICES						
602-7209-51002			ENGINEERING DIVISION DIR	\$64,000.00	\$18,984.16	\$45,015.84
602-7209-51005			ASSISTANT TO ENGINEER	\$41,000.00	\$24,488.80	\$16,511.20
			PERSONAL SERVICES Totals:	\$105,000.00	\$43,472.96	\$61,527.04
FRINGE BENEFITS						
602-7209-52001			RETIREMENT-PERS	\$15,000.00	\$6,828.46	\$8,171.54
602-7209-52003			WORKERS' COMP	\$1,550.00	\$1,502.83	\$47.17
602-7209-52004			EMPLOYEES LIFE INS	\$130.00	\$81.40	\$48.60
602-7209-52014			MEDICARE	\$1,400.00	\$565.47	\$834.53
602-7209-52015			CITY SHARE HEALTH INS	\$20,000.00	\$8,796.34	\$11,203.66
602-7209-52019			HRA	\$17,000.00	\$841.67	\$16,158.33
			FRINGE BENEFITS Totals:	\$55,080.00	\$18,616.17	\$36,463.83
MATERIAL AND SUPPLIES						
602-7209-53030			COMPUTER EXPENSE	\$1,000.00	\$464.43	\$535.57

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-7209-53066	FUEL EXPENSE	\$250.00	\$198.30	\$51.70	\$0.00	\$51.70
602-7209-53067	DIESEL FUEL EXPENSE	\$4,000.00	\$2,294.46	\$1,705.54	\$0.00	\$1,705.54
	MATERIAL AND SUPPLIES Totals:	\$5,250.00	\$2,957.19	\$2,292.81	\$0.00	\$2,292.81
CAPITAL OUTLAY						
602-7209-55002	EQUIPMENT	\$5,000.00	\$2,210.80	\$2,789.20	\$490.51	\$2,298.69
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
202100022-017	01/06/2021	08/12/2021	US BANCORP EQUIPMENT FINANCE INC	COPIER LEASE: STORMWATER	\$90.51	\$803.34
202100060-004	01/06/2021	01/06/2021	FARM & HOME HARDWARE	Supplies for B&Z, GIS, Eng and Stormwa	\$400.00	\$400.00
				602-7209-55002	\$490.51	\$1,203.34
602-7209-55003	STORM WATER MANAGEMENT	\$27,000.00	\$19,196.11	\$7,803.89	\$47,418.22	(\$39,614.33)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000581-001	02/09/2021	05/26/2021	SIMONSON CONSTRUCTION SERVICES INC	East Main St Culvert (Dairy Queen Area)	\$2,815.50	\$4,800.00
2021000889-001	03/18/2021	04/19/2021	RUMPKE CONSOLIDATED CO	Sweeper Pit Cleanout	\$3,977.72	\$8,000.00
2021001283-001	04/27/2021	04/27/2021	ASHLAND SEED LLC	Grass Seed for Stormwater Projects	\$150.00	\$150.00
2021001924-001	07/15/2021	07/22/2021	SIMONSON CONSTRUCTION SERVICES INC	East Main St Emergency Culvert Repair	\$8,880.00	\$10,000.00
2021002086-001	08/03/2021	08/03/2021	K E MCCARTNEY & ASSOCIATES INC	Mifflin Avenue Drainage Study	\$9,500.00	\$9,500.00
2021002092-001	08/05/2021	08/05/2021	UHLER EXCAVATING INC	Avalong Retention Pond Improvements	\$3,625.00	\$3,625.00
2021002093-001	08/03/2021	08/03/2021	K E MCCARTNEY & ASSOCIATES INC	Thomas Drive Drainage Study	\$10,500.00	\$10,500.00
2021002166-001	08/17/2021	08/17/2021	WALLACEPANCHER GROUP	Town Run @ E Main St Improvement Ev	\$7,970.00	\$7,970.00
				602-7209-55003	\$47,418.22	\$54,545.00
602-7209-55005	STORM SEWER REPLACEMENT	\$40,528.00	\$8,878.41	\$31,649.59	\$28,059.28	\$3,590.31
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000051-001	01/06/2021	08/19/2021	CORE & MAIN LP	Storm Water Supplies	\$4,575.70	\$6,000.00
2021000080-001	01/07/2021	08/23/2021	MORITZ MATERIALS INC	Stormwater Supplies	\$1,276.95	\$5,000.00
2021001273-001	04/27/2021	04/27/2021	THE NATIONAL LIME & STONE COMPANY	Stone for Stormwater Yard	\$2,500.00	\$2,500.00
2021001275-001	04/27/2021	04/27/2021	SARVER PAVING CO INC	Misc City Paving and Patching Jobs	\$5,000.00	\$5,000.00
2021001287-001	04/27/2021	07/19/2021	BARTLEY & BOLIN INC	Stone for Stormwater Yard	\$4,275.38	\$5,000.00
2021001705-001	06/17/2021	06/17/2021	UHLER EXCAVATING INC	Oakbrook Retention Pond Cleaning	\$5,431.25	\$5,431.25
2021001846-001	07/06/2021	07/06/2021	MORITZ MATERIALS INC	Stormwater Supplies	\$5,000.00	\$5,000.00
				602-7209-55005	\$28,059.28	\$33,931.25
602-7209-55006	CATCH BASIN REPLACEMENT	\$70,000.00	\$37,211.81	\$32,788.19	\$44,789.63	(\$12,001.44)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000050-001	01/06/2021	01/06/2021	WEIRICK INC	Lincoln Ave Catch Basin	\$5,952.94	\$5,952.94
2021000051-002	01/06/2021	08/19/2021	CORE & MAIN LP	Storm Water Supplies	\$1,623.24	\$3,000.00
2021000585-001	02/09/2021	07/02/2021	SIMONSON CONSTRUCTION SERVICES INC	Misc. Catch Basins Project	\$2,098.95	\$9,995.00
2021001170-002	04/15/2021	04/15/2021	SIMONSON CONSTRUCTION SERVICES INC	Union St Abandoned Rail Grade Crossing	\$1,832.00	\$1,832.00
2021001273-002	04/27/2021	04/27/2021	THE NATIONAL LIME & STONE COMPANY	Stone for Stormwater Yard	\$2,500.00	\$2,500.00
2021001275-002	04/27/2021	04/27/2021	SARVER PAVING CO INC	Misc City Paving and Patching Jobs	\$5,000.00	\$5,000.00
2021001287-002	04/27/2021	07/19/2021	BARTLEY & BOLIN INC	Stone for Stormwater Yard	\$4,275.38	\$5,000.00
2021001355-001	05/04/2021	05/12/2021	HESS & GAULT LUMBER LLC	Misc. lumber for catch basin forms	\$250.00	\$400.00

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2021001356-001	05/04/2021	08/19/2021	SPOERR PRECAST CONCRETE INC		Various catch basins for stock yard		\$1,866.00	\$10,000.00
2021001846-002	07/06/2021	08/23/2021	MORITZ MATERIALS INC		Stormwater Supplies		\$4,391.12	\$5,000.00
2021001994-001	07/22/2021	07/22/2021	EJ USA INC		Storm Water Crew Supplies		\$15,000.00	\$15,000.00
					602-7209-55006		\$44,789.63	\$63,679.94
602-7209-55008			CULVERT REPLACEMENT	\$225,000.00	\$171,103.70	\$53,896.30	\$74,756.25	(\$20,859.95)
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2021001496-001	05/20/2021	08/30/2021	Heifner Excavating LLC		Mifflin Avenue Culvert Replacement Proje		\$42,346.30	\$189,336.00
2021002016-001	07/27/2021	07/27/2021	UHLER EXCAVATING INC		Culvert Replacement @ 1226 W Main Str		\$1,555.95	\$1,555.95
2021002166-002	08/17/2021	08/17/2021	WALLACEPANCHER GROUP		Town Run @ E Main St Improvement Ev		\$7,970.00	\$7,970.00
2021002214-001	08/24/2021	08/24/2021	BOGNER CONSTRUCTION CO INC		E. Main St Emergency Culvert Repair		\$15,000.00	\$15,000.00
2021002223-001	08/24/2021	08/24/2021	Heifner Excavating LLC		Additional work at Mifflin Ave Culvert Rep		\$7,884.00	\$7,884.00
					602-7209-55008		\$74,756.25	\$221,745.95
			CAPITAL OUTLAY Totals:	\$367,528.00	\$238,600.83	\$128,927.17	\$195,513.89	(\$66,586.72)
OTHER								
602-7209-58048			STORM SEWER EXTENSIONS	\$50,000.00	\$5,365.00	\$44,635.00	\$35,925.00	\$8,710.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2021001090-001	04/08/2021	04/08/2021	SIMONSON CONSTRUCTION SERVICES INC		Valley Drive Storm Sewer Extension Proj		\$35,925.00	\$35,925.00
					602-7209-58048		\$35,925.00	\$35,925.00
602-7209-58049			GIS MAPPING	\$100.00	\$1,545.87	(\$1,445.87)	\$304.13	(\$1,750.00)
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2021000057-004	01/06/2021	08/23/2021	IRWIN'S OFFICE/EQUIP INC		Misc. Office Supplies		\$154.13	\$200.00
2021000060-003	01/06/2021	01/06/2021	FARM & HOME HARDWARE		Supplies for B&Z, GIS, Eng and Stormwa		\$150.00	\$150.00
					602-7209-58049		\$304.13	\$350.00
602-7209-58058			REFUNDS	\$99.58	\$0.00	\$99.58	\$0.00	\$99.58
602-7209-58097			BILLING/COLLECTION	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
602-7209-58102			GENERAL FUND REIMB	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			OTHER Totals:	\$150,199.58	\$106,910.87	\$43,288.71	\$36,229.13	\$7,059.58
			STORM SEWER Totals:	\$683,057.58	\$410,558.02	\$272,499.56	\$231,743.02	\$40,756.54
			SEWER FUND Totals:	\$683,057.58	\$410,558.02	\$272,499.56	\$231,743.02	\$40,756.54
602 Total:				\$683,057.58	\$410,558.02	\$272,499.56	\$231,743.02	\$40,756.54
Fund: 611	SEWER							
SEWER FUND								
SEWER FUND								
PERSONAL SERVICES								
611-7201-51007			DEPARTMENT WAGES	\$298,379.25	\$188,314.05	\$110,065.20	\$0.00	\$110,065.20
			PERSONAL SERVICES Totals:	\$298,379.25	\$188,314.05	\$110,065.20	\$0.00	\$110,065.20

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FRINGE BENEFITS						
611-7201-52001	RETIREMENT-PERS	\$43,000.00	\$27,628.17	\$15,371.83	\$0.00	\$15,371.83
611-7201-52003	WORKERS' COMPENSATION	\$5,000.00	\$2,052.25	\$2,947.75	\$0.00	\$2,947.75
611-7201-52004	EMPLOYEES LIFE INS.	\$600.00	\$377.40	\$222.60	\$0.00	\$222.60
611-7201-52005	CLOTHING ALLOWANCE	\$1,000.00	\$473.00	\$527.00	\$552.00	(\$25.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000529-001	02/02/2021	02/02/2021	FIN FEATHER FUR OUTFITTERS ASHLAND	CLOTHING ALLOWANCE	\$400.00	\$400.00
2021000922-002	03/18/2021	05/27/2021	MVD SPORTS	CLOTHING ALLOWANCE	\$152.00	\$300.00
				611-7201-52005	\$552.00	\$700.00
611-7201-52014	MEDICARE	\$4,300.00	\$2,058.03	\$2,241.97	\$0.00	\$2,241.97
611-7201-52015	CITY SHARE HEALTH INS	\$65,000.00	\$37,512.51	\$27,487.49	\$0.00	\$27,487.49
611-7201-52019	HRA	\$34,000.00	\$11,378.85	\$22,621.15	\$0.00	\$22,621.15
	FRINGE BENEFITS Totals:	\$152,900.00	\$81,480.21	\$71,419.79	\$552.00	\$70,867.79
MATERIAL AND SUPPLIES						
611-7201-53004	BUILDING MAINTENANCE	\$1,000.00	\$120.00	\$880.00	\$0.00	\$880.00
611-7201-53014	SAFETY EQUIPMENT	\$600.00	\$0.00	\$600.00	\$400.00	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000529-002	02/02/2021	02/02/2021	FIN FEATHER FUR OUTFITTERS ASHLAND	SAFETY BOOTS	\$400.00	\$400.00
				611-7201-53014	\$400.00	\$400.00
611-7201-53017	MATERIAL & SPECIAL SERVICES	\$4,500.00	\$1,620.35	\$2,879.65	\$662.70	\$2,216.95
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000285-001	01/12/2021	02/26/2021	G&L SUPPLY	JANITORIAL SUPPLIES	\$113.56	\$150.00
2021000359-003	01/14/2021	05/14/2021	IRWIN'S OFFICE/EQUIP INC	JANITORIAL SUPPLIES	\$133.80	\$300.00
2021000422-004	01/21/2021	07/29/2021	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	\$130.13	\$300.00
2021001590-001	06/03/2021	08/16/2021	WOLFF BROTHERS SUPPLY INC	ELECTRICAL SUPPLIES	\$25.21	\$150.00
2021001889-001	07/13/2021	07/13/2021	WELLINGTON IMPLEMENT INC	MATERIAL AND REPAIR PARTS FOR E	\$100.00	\$100.00
2021002072-001	08/05/2021	08/18/2021	VISU-SEWER INC	REPAIR PARTS FOR AQUATECH TRU	\$85.00	\$600.00
2021002173-002	08/19/2021	08/19/2021	WALMART COMMUNITY	MISC MATERIAL USED AT PLANT	\$75.00	\$75.00
				611-7201-53017	\$662.70	\$1,675.00
611-7201-53026	EQUIPMENT MAINTENANCE	\$16,000.00	\$11,574.50	\$4,425.50	\$4,288.67	\$136.83
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000102-002	01/07/2021	07/09/2021	INTERSTATE BATTERY NCO LTD	BATTERIES FOR VEHICLES & EQUIPM	\$40.75	\$300.00
2021000296-002	01/12/2021	01/28/2021	M & M SALES & SERVICE	REPAIR SMALL EQUIP	\$123.00	\$225.00
2021000362-002	01/14/2021	04/27/2021	O'REILLY AUTO PARTS	REPAIR PARTS FOR VEHICLES & EQU	\$359.57	\$800.00
2021000613-001	02/09/2021	02/25/2021	SUMMERS RUBBER COMPANY	HOSES & ADAPTER'S FOR AQUATECH	\$232.87	\$400.00
2021001035-001	04/01/2021	05/14/2021	SMETZ'S TIRE CENTER INC	VEHICLE REPAIRS, TIRES, OIL CHANG	\$980.92	\$1,500.00
2021001087-001	04/06/2021	04/19/2021	ABER'S TRUCK CENTER INC	AQUATECH SERVICE & REPAIR	\$519.17	\$1,000.00
2021001272-001	04/27/2021	05/12/2021	DONLEY AUTO GROUP	VEHICLE REPAIRS AND PARTS	\$882.23	\$1,000.00
2021001286-001	04/27/2021	07/19/2021	ORLO AUTO PARTS INC	PARTS/MATERIAL FOR EQUIPMENT A	\$541.86	\$1,000.00
2021002071-001	08/05/2021	08/19/2021	THE SAFETY CO.,LLC	REPAIR FRONT AXLE BROKEN BOLT,	\$283.30	\$900.00

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2021002153-001	08/17/2021	08/17/2021	WELLINGTON IMPLEMENT INC	MATERIAL AND REPAIR PARTS FOR E		\$225.00	\$225.00
2021002231-001	08/26/2021	08/26/2021	INTERSTATE BATTERY NCO LTD	BATTERIES		\$100.00	\$100.00
				611-7201-53026		\$4,288.67	\$7,450.00
611-7201-53029	SEWER MAINTENANCE		\$52,000.00	\$22,713.18	\$29,286.82	\$9,716.67	\$19,570.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2021000417-002	01/21/2021	06/29/2021	JONES RENTAL INC	EQUIPMENT RENTAL		\$190.05	\$300.00
2021000523-002	02/02/2021	08/30/2021	FASTENAL COMPANY	MATERIAL FOR EQUIP. REPAIR AND J		\$34.72	\$484.72
2021000524-001	02/02/2021	02/02/2021	MORITZ MATERIALS INC	MATERIAL FOR JOBS		\$1,000.00	\$1,000.00
2021001036-001	04/01/2021	05/26/2021	DUKE'S ROOT CONTROL INC	ROOT CONTROL		\$357.26	\$9,900.00
2021001193-001	04/15/2021	08/30/2021	SARVER PAVING CO INC	STONE/COLD MIX AND/OR ASPHALT		\$474.24	\$500.00
2021001195-002	04/20/2021	06/09/2021	FARM & HOME HARDWARE	MISC ITEMS FOR JOB SITES, GARAGE		\$680.75	\$800.00
2021001368-002	05/04/2021	06/21/2021	HUNTINGTON CREDIT CARD	TOOLS FOR SHOP AND JOBS		\$895.64	\$1,000.00
2021001470-001	05/18/2021	07/28/2021	WELLINGTON IMPLEMENT INC	CUB CADET ZERO TURN LAWN MOW		\$81.73	\$3,229.15
2021001526-002	05/25/2021	07/19/2021	BARTLEY & BOLIN INC	LIMESTONE - BID ITEM		\$498.82	\$1,000.00
2021001529-001	05/25/2021	08/16/2021	THE SAFETY CO.,LLC	REPAIR PARTS ON AQUATECH TRUC		\$2,909.25	\$3,400.00
2021001768-001	06/24/2021	07/19/2021	CORE & MAIN LP	MATERIAL USED TO MAINTAIN SEWE		\$494.21	\$1,500.00
2021002201-001	08/24/2021	08/24/2021	MORITZ MATERIALS INC	REBAR, CONCRETE, SEALER		\$2,100.00	\$2,100.00
				611-7201-53029		\$9,716.67	\$25,213.87
611-7201-53030	COMPUTER EXPENSE		\$1,500.00	\$464.43	\$1,035.57	\$328.15	\$707.42
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2021000019-024	01/06/2021	08/16/2021	ARMSTRONG	INTERNET SERVICE: SEWER OFFICE		\$328.15	\$792.58
				611-7201-53030		\$328.15	\$792.58
611-7201-53031	COMPUTER SUPPLIES		\$500.00	\$20.99	\$479.01	\$179.01	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2021000359-004	01/14/2021	04/14/2021	IRWIN'S OFFICE/EQUIP INC	OFFICE SUPPLIES		\$179.01	\$200.00
				611-7201-53031		\$179.01	\$200.00
611-7201-53066	FUEL EXPENSE		\$7,500.00	\$4,067.89	\$3,432.11	\$932.11	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2021001192-001	04/15/2021	08/31/2021	CENTERRA CO-OP	FUEL EXPENSE		\$932.11	\$3,500.00
				611-7201-53066		\$932.11	\$3,500.00
611-7201-53067	DIESEL FUEL EXPENSE		\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
MATERIAL AND SUPPLIES Totals:			\$83,750.00	\$40,581.34	\$43,168.66	\$16,507.31	\$26,661.35
UTILITIES							
611-7201-54001	TELEPHONE		\$7,000.00	\$4,604.08	\$2,395.92	\$569.09	\$1,826.83
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2021000010-015	01/06/2021	08/30/2021	FRONTIER NORTH INC	SEWER		\$430.03	\$3,665.49
2021000016-012	01/06/2021	08/12/2021	VERIZON WIRELESS	PHONE SERVICES: SEWER		\$139.06	\$1,102.68
				611-7201-54001		\$569.09	\$4,768.17

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
611-7201-54002	ELECTRIC	\$4,500.00	\$2,306.20	\$2,193.80	\$23.80	\$2,170.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000018-013	01/06/2021	08/31/2021	OHIO EDISON COMPANY	SEWER 7201	\$23.80	\$2,330.00
				611-7201-54002	\$23.80	\$2,330.00
611-7201-54003	GAS	\$6,000.00	\$4,584.59	\$1,415.41	\$0.41	\$1,415.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000023-017	01/06/2021	08/12/2021	COLUMBIA GAS	1440 CLEVELAND AVE (SEWER)	\$0.41	\$4,585.00
				611-7201-54003	\$0.41	\$4,585.00
UTILITIES Totals:		\$17,500.00	\$11,494.87	\$6,005.13	\$593.30	\$5,411.83
CAPITAL OUTLAY						
611-7201-55002	EQUIPMENT	\$25,000.00	\$262,675.87	(\$237,675.87)	\$156,326.93	(\$394,002.80)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000011-002	01/06/2021	07/22/2021	SIMONSON CONSTRUCTION SERVICES INC	WWTP Phosphorus - Chg Ord #1 - Sludg	\$106,844.93	\$369,520.80
2021001402-001	05/06/2021	05/06/2021	PRIME AE GROUP, INC	US 250 SANITARY SEWER IMPROVEM	\$49,482.00	\$49,482.00
				611-7201-55002	\$156,326.93	\$419,002.80
611-7201-55012	SANITARY SEWER EXTENSIONS	\$412,000.00	\$80,798.75	\$331,201.25	\$11,068.25	\$320,133.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000344-001	01/06/2021	06/15/2021	PRIME AE GROUP, INC	US 250 SANITARY SEWER STUDY	\$4,615.00	\$35,442.25
2021000345-001	01/06/2021	01/25/2021	BOWSER MORNER	WWTP PHOSPHORUS INSPECTION S	\$6,453.25	\$7,481.75
				611-7201-55012	\$11,068.25	\$42,924.00
CAPITAL OUTLAY Totals:		\$437,000.00	\$343,474.62	\$93,525.38	\$167,395.18	(\$73,869.80)
CONTRACTUAL SERVICES						
611-7201-56006	SERVICE CONTRACTS	\$10,000.00	\$3,840.36	\$6,159.64	\$1,814.44	\$4,345.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000022-008	01/06/2021	08/12/2021	US BANCORP EQUIPMENT FINANCE INC	COPIER LEASE: SEWER	\$64.44	\$383.57
2021002073-002	08/05/2021	08/05/2021	DYLAN JOHN WYATT	SURVEYING SERVICES FOR WATER A	\$1,750.00	\$1,750.00
				611-7201-56006	\$1,814.44	\$2,133.57
CONTRACTUAL SERVICES Totals:		\$10,000.00	\$3,840.36	\$6,159.64	\$1,814.44	\$4,345.20
OTHER						
611-7201-58002	TRAINING	\$100.00	\$330.00	(\$230.00)	\$0.00	(\$230.00)
611-7201-58074	VEHICLE-LIABILITY	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021002250-025	08/26/2021	08/26/2021	SPRENG-SMITH AGENCY INC	Sewer Vehicle Insurance	\$3,500.00	\$3,500.00
				611-7201-58074	\$3,500.00	\$3,500.00

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
611-7201-58076	VEHICLE-COMPREHENSIVE	\$1,000.00	\$0.00	\$1,000.00	\$700.00	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021002250-026	08/26/2021	08/26/2021	SPRENG-SMITH AGENCY INC	Sewer Vehicle Comprehensive	\$700.00	\$700.00
				611-7201-58076	\$700.00	\$700.00
611-7201-58077	VEHICLE-COLLISION	\$1,000.00	\$0.00	\$1,000.00	\$700.00	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021002250-027	08/26/2021	08/26/2021	SPRENG-SMITH AGENCY INC	Sewer Vehicle Collision	\$700.00	\$700.00
				611-7201-58077	\$700.00	\$700.00
611-7201-58080	INSURANCE-ERRORS & OMISSIONS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
611-7201-58100	VEHICLE LABOR REIMB	\$1,000.00	\$2,439.86	(\$1,439.86)	\$0.00	(\$1,439.86)
611-7201-58103	BULK ITEMS REIMB	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
611-7201-58104	MAINT LABOR REIMB	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
	OTHER Totals:	\$10,100.00	\$2,769.86	\$7,330.14	\$4,900.00	\$2,430.14
	SEWER FUND Totals:	\$1,009,629.25	\$671,955.31	\$337,673.94	\$191,762.23	\$145,911.71
SEWAGE OFFICE						
OTHER						
611-7202-58058	REFUNDS	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
611-7202-58097	BILLING & COLLECTION REIMB.	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$150,100.00	\$150,000.00	\$100.00	\$0.00	\$100.00
	SEWAGE OFFICE Totals:	\$150,100.00	\$150,000.00	\$100.00	\$0.00	\$100.00
WASTE WATER TREATMENT						
PERSONAL SERVICES						
611-7203-51002	SEWER TR DIVISION DIR	\$50,000.00	\$30,917.90	\$19,082.10	\$0.00	\$19,082.10
611-7203-51004	SECRETARY TO DIR	\$22,500.00	\$12,920.00	\$9,580.00	\$0.00	\$9,580.00
611-7203-51007	DEPARTMENT WAGES	\$570,000.00	\$380,415.90	\$189,584.10	\$0.00	\$189,584.10
	PERSONAL SERVICES Totals:	\$642,500.00	\$424,253.80	\$218,246.20	\$0.00	\$218,246.20
FRINGE BENEFITS						
611-7203-52001	RETIREMENT-PERS	\$90,000.00	\$62,793.34	\$27,206.66	\$0.00	\$27,206.66
611-7203-52003	WORKERS' COMPENSATION	\$9,250.00	\$4,108.35	\$5,141.65	\$0.00	\$5,141.65
611-7203-52004	EMPLOYEES LIFE INS.	\$1,200.00	\$740.00	\$460.00	\$0.00	\$460.00
611-7203-52005	CLOTHING ALLOWANCE	\$1,200.00	\$0.00	\$1,200.00	\$1,638.40	(\$438.40)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000963-002	03/23/2021	03/23/2021	TRACTOR SUPPLY CREDIT PLAN	EMPLOYEE CLOTHING	\$200.00	\$200.00
2021001016-001	03/30/2021	03/30/2021	FIN FEATHER FUR OUTFITTERS ASHLAND	CLOTHING ALLOWANCE	\$325.00	\$325.00
2021002018-001	07/27/2021	07/27/2021	MVD SPORTS	WORK UNIFORMS	\$1,113.40	\$1,113.40
				611-7203-52005	\$1,638.40	\$1,638.40
611-7203-52014	MEDICARE	\$9,500.00	\$5,431.41	\$4,068.59	\$0.00	\$4,068.59
611-7203-52015	CITY SHARE HEALTH INS	\$120,000.00	\$68,480.40	\$51,519.60	\$0.00	\$51,519.60

Expense Report with Encumbrance Detail

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Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
611-7203-52019	HRA	\$85,000.00	\$40,663.02	\$44,336.98	\$0.00	\$44,336.98
	FRINGE BENEFITS Totals:	\$316,150.00	\$182,216.52	\$133,933.48	\$1,638.40	\$132,295.08
MATERIAL AND SUPPLIES						
611-7203-53004	BUILDING MAINTENANCE	\$10,000.00	\$0.00	\$10,000.00	\$10,300.00	(\$300.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021001372-001	05/04/2021	05/04/2021	J PELTON ROOFING LLC	REPLACE ROOF ON GARAGE AND AT	\$10,300.00	\$10,300.00
				611-7203-53004	\$10,300.00	\$10,300.00
611-7203-53010	FEES/PERMITS	\$13,500.00	\$20,352.21	(\$6,852.21)	\$5,680.33	(\$12,532.54)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000610-001	02/09/2021	07/26/2021	TREASURER, STATE OF OHIO	ANNUAL SEWAGE SLUDGE FEE	\$480.33	\$2,200.00
2021000610-004	02/09/2021	02/09/2021	TREASURER, STATE OF OHIO	ANNUAL PLANT DISCHARGE FEE	\$5,200.00	\$5,200.00
				611-7203-53010	\$5,680.33	\$7,400.00
611-7203-53017	MATERIAL & SPECIAL SERVICES	\$52,000.00	\$21,197.30	\$30,802.70	\$15,755.46	\$15,047.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000957-001	03/23/2021	04/28/2021	NATIONAL PUMP AND PROCESS INC	LIFT STATION PUMP - AMBERWOOD P	\$105.00	\$4,900.00
2021001131-001	04/08/2021	07/15/2021	KBZ ELECTRIC INC	WEG VFD'S AND PROGRAMMING	\$705.64	\$5,214.99
2021001157-001	04/13/2021	04/28/2021	KAYLINE COMPANY	WASP/HORNET SPRAY, DEGREASER.	\$70.25	\$325.00
2021001295-001	04/27/2021	06/17/2021	MORRIS SIGN STUDIO LLC	DIRECTIONAL SIGN AT PLANT	\$65.00	\$575.00
2021001365-001	05/04/2021	08/16/2021	G&L SUPPLY	JANITORIAL SUPPLIES	\$119.25	\$325.00
2021001397-002	05/06/2021	06/04/2021	WALMART COMMUNITY	MISC. MATERIAL USED AT PLANT	\$107.60	\$125.00
2021001527-001	05/25/2021	07/19/2021	CORE & MAIN LP	MATERIAL FOR VARIOUS PROJECTS	\$66.64	\$1,200.00
2021001583-001	06/03/2021	06/03/2021	ASHLAND COMFORT CONTROL INC	INSTALL EXHAUST FAN AND INTAKE	\$10,325.00	\$10,325.00
2021001587-001	06/03/2021	06/03/2021	ASHLAND COUNTY HEALTH DEPARTMENT	HEP B, TETANUS SHOTS - GABE GAVI	\$300.00	\$300.00
2021001595-001	06/03/2021	06/17/2021	GEOCORP INDUSTRIAL CONTROLS INC	RECORDING CHARTS	\$524.16	\$800.00
2021001652-001	06/08/2021	06/29/2021	STATE CHEMICAL SOLUTIONS	DEODORIZING FRAGRANCE PAK'S	\$405.80	\$500.00
2021001730-001	06/22/2021	07/09/2021	CULLIGAN OF CLEVELAND	DI TANK REGENERATED	\$35.82	\$400.00
2021001879-001	07/13/2021	08/23/2021	FARM & HOME HARDWARE	MISC. ITEMS FOR JOB SITES, GARAG	\$425.25	\$1,200.00
2021002065-001	08/05/2021	08/05/2021	BRADLEY Q YOUNG	PADLOCKS, LOCKS RE-KEYED, DUPLI	\$1,500.05	\$1,500.05
2021002210-001	08/24/2021	08/24/2021	IRWIN'S OFFICE/EQUIP INC	OFFICE AND JANITORIAL SUPPLIES	\$1,000.00	\$1,000.00
				611-7203-53017	\$15,755.46	\$28,690.04
611-7203-53024	REPAIR & MAINTENANCE	\$79,000.00	\$46,551.28	\$32,448.72	\$32,187.83	\$260.89
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000416-002	01/21/2021	01/21/2021	CERTIFIED LABS & SERVICE INC	VARIOUS PLANT PUMPS REPAIRED	\$1,200.00	\$1,200.00
2021000522-001	02/02/2021	05/14/2021	HUNTINGTON CREDIT CARD	TOOLS FOR JOBS AND PLANT USE	\$50.00	\$3,000.00
2021000562-001	02/04/2021	02/16/2021	A&M FIRE AND SAFETY EQUIP INC	WELDING SUPPLIES, EXTINGUISHER I	\$413.35	\$450.00
2021000569-002	02/04/2021	04/19/2021	ASHLAND SCALE COMPANY INC	ANNUAL INSPECTION OF SCALES	\$200.00	\$300.00
2021000651-001	02/16/2021	05/13/2021	SCHULTZ FLUID HANDLING EQUIPMENT INC	REPLACE RAS PUMP	\$525.00	\$20,000.00
2021000844-002	03/11/2021	08/04/2021	MCNAUGHTON-MCKAY	REPAIR PARTS FOR EQUIPMENT	\$248.42	\$500.00
2021000916-001	03/18/2021	04/28/2021	ADVANCED DRAINAGE SYSTEMS INC	PLUMBING SUPPLIES	\$40.22	\$750.00
2021000963-001	03/23/2021	07/29/2021	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES FOR PLANT	\$51.97	\$500.00

Expense Report with Encumbrance Detail

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Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2021001012-001	03/30/2021	03/30/2021	M & M SALES & SERVICE	OIL & FUEL FILTERS, MISC FOR EQUI		\$100.00	\$100.00
2021001017-001	03/30/2021	04/30/2021	WELLINGTON IMPLEMENT INC	REPAIR PARTS FOR LAWN EQUIPMEN		\$304.29	\$500.00
2021001128-001	04/08/2021	04/08/2021	BCU ELECTRIC	PROGRAMMING INFLUENT DRIVES		\$1,500.00	\$1,500.00
2021001129-002	04/08/2021	08/16/2021	GRAINGER	MAINT PARTS FOR EQUIP AROUND P		\$17.72	\$600.00
2021001197-001	04/15/2021	08/16/2021	WOLFF BROTHERS SUPPLY INC	ELECTRICAL SUPPLIES		\$992.15	\$3,000.00
2021001200-001	04/20/2021	07/09/2021	GUENTHER MECHANICAL INC	HVAC TROUBLESHOOT		\$2,021.19	\$4,000.00
2021001267-001	04/27/2021	05/24/2021	BARTLEY & BOLIN INC	LIMESTONE - BID ITEM		\$228.19	\$700.00
2021001366-001	05/04/2021	07/15/2021	MORITZ MATERIALS INC	REBAR		\$220.00	\$350.00
2021001400-001	05/06/2021	06/21/2021	HUNTINGTON CREDIT CARD	SUPPLIES FOR PROJECTS AROUND P		\$2,606.77	\$5,000.00
2021001466-001	05/18/2021	08/31/2021	FASTENAL COMPANY	MATERIAL FOR EQUIPMENT REPAIRS		\$153.66	\$500.00
2021001589-001	06/03/2021	06/03/2021	SIMONSON CONSTRUCTION SERVICES INC	CONCRETE CUTTING AND REPLACIN		\$1,500.00	\$1,500.00
2021001656-001	06/08/2021	06/08/2021	SCHULTZ FLUID HANDLING EQUIPMENT INC	REPLACEMENT MOYNO PUMP FOR P		\$16,855.00	\$16,855.00
2021001920-001	07/15/2021	07/15/2021	HARRIS WELDING/MACHINE CO INC	BAR RAKE SCRAPER BLADE REPAIRE		\$1,650.00	\$1,650.00
2021001957-001	07/20/2021	07/29/2021	TRACTOR SUPPLY CREDIT PLAN	MISC SUPPLIES FOR REPAIR OF EQUI		\$30.01	\$300.00
2021001986-001	07/22/2021	08/30/2021	APPLIED INDUSTRIAL TECHNOLOGIES	BEARINGS		\$192.78	\$260.00
2021002169-001	08/19/2021	08/30/2021	KNOWLTON MACHINE INC	WELDING SERVICES		\$63.00	\$200.00
2021002174-001	08/19/2021	08/19/2021	UV DOCTOR LAMPS LLC	UV ELECTRICAL RELAY BOARD		\$950.00	\$950.00
2021002180-001	08/19/2021	08/19/2021	SIMONSON CONSTRUCTION SERVICES INC	CONCRETE CUTTING AND REPLACE		\$74.11	\$74.11
				611-7203-53024		\$32,187.83	\$64,739.11
611-7203-53026	EQUIPMENT MAINTENANCE		\$35,000.00	\$13,479.91	\$21,520.09	\$13,838.98	\$7,681.11
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2021000421-001	01/21/2021	08/31/2021	ORLO AUTO PARTS INC	VEHICLE & EQUIPMENT PARTS		\$30.17	\$500.00
2021000612-001	02/09/2021	07/19/2021	SANTMYER ENERGY, INC	OIL, GREASE OR KEROSENE		\$288.96	\$500.00
2021000633-001	02/11/2021	03/25/2021	O'REILLY AUTO PARTS	REPAIR PARTS FOR VEHICLES AND E		\$76.56	\$100.00
2021001015-001	03/30/2021	04/14/2021	OHIO BATTERY & SUPPLY OF ASHLAND	BATTERIES FOR PLANT EQUIPMENT		\$45.00	\$75.00
2021001191-001	04/15/2021	04/15/2021	SMETZ'S TIRE CENTER INC	VEHICLE REPAIRS, TIRES, ETC .		\$1,100.00	\$1,100.00
2021001242-001	04/22/2021	04/28/2021	INTERSTATE BATTERY NCO LTD	BATTERIES		\$150.10	\$200.00
2021001442-001	05/13/2021	05/13/2021	VEGA AMERICAS, INC	LEVEL MEASUREMENT SENSOR & BR		\$1,257.00	\$1,257.00
2021001500-001	05/20/2021	06/17/2021	HACKWORTH ELECTRIC MOTORS	REPAIR OF MISC PUMPS AROUND PL		\$951.94	\$1,200.00
2021001525-001	05/25/2021	06/29/2021	REX PIPE & SUPPLY COMPANY	MATERIAL FOR PROJECTS - LF ST RA		\$792.24	\$1,100.00
2021001683-001	06/15/2021	07/19/2021	JONES RENTAL INC	EQUIPMENT RENTAL		\$292.23	\$500.00
2021001718-002	06/22/2021	06/22/2021	BCU ELECTRIC	SUBSTATION REPAIRS		\$6,000.00	\$6,000.00
2021001998-001	07/27/2021	08/30/2021	OHIO CAT	ANNUAL SERVICE KIT		\$154.78	\$350.00
2021002013-001	07/27/2021	07/27/2021	ORLO AUTO PARTS INC	VEHICLE AND EQUIPMENT PARTS		\$300.00	\$300.00
2021002080-001	08/05/2021	08/05/2021	HACKWORTH ELECTRIC MOTORS	REPAIR OF MISC PUMPS AROUND PL		\$500.00	\$500.00
2021002156-001	08/17/2021	08/17/2021	HACKWORTH ELECTRIC MOTORS	REPAIR FINE SCREEN GRINDER PUM		\$1,400.00	\$1,400.00
2021002232-001	08/26/2021	08/26/2021	GRAINGER	MAINT PARTS FOR EQUIPMENT AROU		\$500.00	\$500.00
				611-7203-53026		\$13,838.98	\$15,582.00
611-7203-53030	COMPUTER EXPENSE		\$2,800.00	\$464.43	\$2,335.57	\$328.15	\$2,007.42
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2021000019-025	01/06/2021	08/16/2021	ARMSTRONG	INTERNET SERVICE: SEWER MAINTEN		\$328.15	\$792.58
				611-7203-53030		\$328.15	\$792.58

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
611-7203-53031	COMPUTER SUPPLIES	\$1,000.00	\$262.27	\$737.73	\$637.73	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000297-001	01/12/2021	08/23/2021	IRWIN'S OFFICE/EQUIP INC	OFFICE SUPPLIES	\$137.73	\$400.00
2021002210-002	08/24/2021	08/24/2021	IRWIN'S OFFICE/EQUIP INC	OFFICE AND JANITORIAL SUPPLIES	\$500.00	\$500.00
				611-7203-53031	\$637.73	\$900.00
611-7203-53035	LAB SUPPLIES	\$8,000.00	\$4,751.17	\$3,248.83	\$2,323.83	\$925.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021001291-001	04/27/2021	08/31/2021	USABLUEBOOK	LAB SUPPLIES	\$2,115.43	\$2,500.00
2021001504-001	05/20/2021	06/18/2021	SIGMA-ALDRICH INC	DMRQA TESTING	\$208.40	\$950.00
				611-7203-53035	\$2,323.83	\$3,450.00
611-7203-53036	WASTE ANALYSIS	\$20,000.00	\$7,758.75	\$12,241.25	\$4,741.25	\$7,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000711-001	02/23/2021	08/30/2021	ALLOWAY	MONTHLY WASTE ANALYSES	\$2,517.25	\$5,500.00
2021000845-001	03/11/2021	08/30/2021	REAM & HAAGER LAB	MONTHLY ANALYSES	\$2,224.00	\$4,000.00
				611-7203-53036	\$4,741.25	\$9,500.00
611-7203-53037	INDUSTRIAL PRE-TREATMENT ACCT.	\$10,000.00	\$14,207.84	(\$4,207.84)	\$4,908.82	(\$9,116.66)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000088-001	01/07/2021	05/12/2021	BURGESS & NIPLE INC	INDUSTRIAL LIMITS EVALUATION AND	\$4,313.82	\$18,116.66
2021000358-001	01/14/2021	07/26/2021	ALLOWAY	MONTHLY WASTE ANALYSES	\$595.00	\$1,000.00
				611-7203-53037	\$4,908.82	\$19,116.66
611-7203-53038	SLUDGE TREATMENT & DISPOSAL	\$250,000.00	\$79,972.27	\$170,027.73	\$50,027.73	\$120,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021001083-001	04/06/2021	08/16/2021	AGRI-SLUDGE INC	SLUDGE REMOVAL FROM PLANT	\$50,027.73	\$75,000.00
				611-7203-53038	\$50,027.73	\$75,000.00
611-7203-53039	LIFT STATION MAINT. & OP.	\$20,000.00	\$1,748.20	\$18,251.80	\$2,651.80	\$15,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000394-001	01/19/2021	01/28/2021	OHIO ELECTRIC CONTROL INC	LIFT STATION REPAIR PARTS	\$63.85	\$200.00
2021000416-001	01/21/2021	01/21/2021	CERTIFIED LABS & SERVICE INC	VARIOUS LIFT STATION PUMPS REPA	\$1,500.00	\$1,500.00
2021000733-001	02/25/2021	03/24/2021	BATES GARAGE & TOWING LLCB	CRANE SERVICE	\$400.00	\$600.00
2021001502-001	05/20/2021	06/17/2021	THE CRAUN-LIEBING COMPANY	PARTS FOR LIFT STATION'S	\$687.95	\$1,500.00
				611-7203-53039	\$2,651.80	\$3,800.00
611-7203-53041	CHEMICALS	\$50,000.00	\$114,685.09	(\$64,685.09)	\$40,997.38	(\$105,682.47)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000966-001	03/23/2021	07/19/2021	BONDED CHEMICALS INC	FERRIC CHLORIDE - BID ITEM	\$26,208.52	\$45,000.00
2021000967-001	03/23/2021	08/16/2021	POLYDYNE INC	POLYMER - BID ITEM	\$616.10	\$65,000.00
2021000988-001	03/25/2021	07/15/2021	MID-OHIO VALLEY LIME INC	HYDRATED LIME - BID ITEM	\$14,172.76	\$25,000.00

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						611-7203-53041	\$40,997.38	\$135,000.00
611-7203-53066	FUEL EXPENSE			\$5,000.00	\$2,656.32	\$2,343.68	\$843.68	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2021001194-001	04/15/2021	08/31/2021	CENTERRA CO-OP		FUEL EXPENSE		\$843.68	\$2,500.00
					611-7203-53066		\$843.68	\$2,500.00
611-7203-53067	DIESEL FUEL EXPENSE			\$1,000.00	\$0.00	\$1,000.00	\$1,500.00	(\$500.00)
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2021000091-002	01/07/2021	01/07/2021	CENTERRA CO-OP		FUEL EXPENSE - DIESEL		\$1,500.00	\$1,500.00
					611-7203-53067		\$1,500.00	\$1,500.00
			MATERIAL AND SUPPLIES Totals:	\$557,300.00	\$328,087.04	\$229,212.96	\$186,722.97	\$42,489.99
UTILITIES								
611-7203-54001	TELEPHONE			\$1,700.00	\$999.44	\$700.56	\$42.63	\$657.93
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2021000016-013	01/06/2021	08/12/2021	VERIZON WIRELESS		PHONE SERVICES: SEWER		\$42.63	\$232.07
					611-7203-54001		\$42.63	\$232.07
611-7203-54002	ELECTRIC			\$225,000.00	\$139,993.62	\$85,006.38	\$12,112.61	\$72,893.77
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2021000018-014	01/06/2021	05/25/2021	OHIO EDISON COMPANY		SEWER 7203		\$10,248.56	\$78,748.56
2021000018-021	01/06/2021	08/31/2021	OHIO EDISON COMPANY		SEWER 7203		\$1,864.05	\$60,651.90
					611-7203-54002		\$12,112.61	\$139,400.46
611-7203-54003	GAS			\$22,000.00	\$16,337.80	\$5,662.20	\$7.20	\$5,655.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2021000023-018	01/06/2021	08/12/2021	COLUMBIA GAS		1481 E MAIN ST (WASTEWATER)		\$1.53	\$370.00
2021000023-019	01/06/2021	08/12/2021	COLUMBIA GAS		1865 E MAIN ST (WASTEWATER)		\$4.84	\$370.00
2021000023-020	01/06/2021	08/06/2021	COLUMBIA GAS		865 US 42- TRAIFF GAS (WASTEWATE		\$0.83	\$15,605.00
					611-7203-54003		\$7.20	\$16,345.00
			UTILITIES Totals:	\$248,700.00	\$157,330.86	\$91,369.14	\$12,162.44	\$79,206.70
CAPITAL OUTLAY								
611-7203-55002	EQUIPMENT			\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
			CAPITAL OUTLAY Totals:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
CONTRACTUAL SERVICES								
611-7203-56006	SERVICE CONTRACTS			\$15,000.00	\$10,431.15	\$4,568.85	\$1,652.42	\$2,916.43
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2021000022-009	01/06/2021	08/12/2021	US BANCORP EQUIPMENT FINANCE INC		COPIER LEASE: WASTEWATER TREA		\$64.41	\$383.57
2021000290-001	01/12/2021	08/16/2021	PLUNKETT'S PEST CONTROL		PEST CONTROL AROUND PLANT		\$241.52	\$800.00

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2021000614-001	02/09/2021 08/16/2021 RUMPKE CONSOLIDATED CO				\$1,346.49	\$2,100.00
					611-7203-56006	\$3,283.57
	CONTAINER RENTAL, DISPOSAL CHA				\$1,652.42	\$1,652.42
	CONTRACTUAL SERVICES Totals:	\$15,000.00	\$10,431.15	\$4,568.85	\$1,652.42	\$2,916.43
DEBT SERVICE						
611-7203-57050	Transfers Out	\$1,705,000.00	\$1,705,000.00	\$0.00	\$0.00	\$0.00
	DEBT SERVICE Totals:	\$1,705,000.00	\$1,705,000.00	\$0.00	\$0.00	\$0.00
OTHER						
611-7203-58001	CONFERENCE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
611-7203-58002	TRAINING	\$2,800.00	\$1,450.00	\$1,350.00	\$495.00	\$855.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000958-001	03/23/2021	04/19/2021	OTCO	WORKSHOP REGISTRATION'S	\$495.00	\$1,310.00
				611-7203-58002	\$495.00	\$1,310.00
611-7203-58010				REAL ESTATE TAX	\$0.00	\$278.00
611-7203-58038				PERSONAL SAFETY EQUIPMENT	\$312.71	\$40.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021001016-002	03/30/2021	04/07/2021	FIN FEATHER FUR OUTFITTERS ASHLAND	SAFETY BOOTS	\$312.71	\$400.00
				611-7203-58038	\$312.71	\$400.00
611-7203-58071				PROPERTY INSURANCE	\$5,510.00	\$4,490.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021002249-008	08/26/2021	08/26/2021	SPRENG-SMITH AGENCY INC	Sewer	\$5,510.00	\$5,510.00
				611-7203-58071	\$5,510.00	\$5,510.00
611-7203-58072				GENERAL LIABILITY INSURANCE	\$6,900.00	\$2,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021002240-006	08/26/2021	08/26/2021	SPRENG-SMITH AGENCY INC	Sewer	\$6,900.00	\$6,900.00
				611-7203-58072	\$6,900.00	\$6,900.00
611-7203-58073				LIABILITY UMBRELLA INSURANCE	\$2,400.00	\$2,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021002253-005	08/26/2021	08/26/2021	SPRENG-SMITH AGENCY INC	Sewer	\$2,400.00	\$2,400.00
				611-7203-58073	\$2,400.00	\$2,400.00
611-7203-58074				VEHICLE-LIABILITY	\$3,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021002250-028	08/26/2021	08/26/2021	SPRENG-SMITH AGENCY INC	Sewer Vehicle Insurance	\$3,500.00	\$3,500.00
				611-7203-58074	\$3,500.00	\$3,500.00
611-7203-58076				VEHICLE-COMPREHENSIVE	\$700.00	\$300.00

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021002250-029	08/26/2021	08/26/2021	SPRENG-SMITH AGENCY INC	Sewer Vehicle Comprehensive	\$700.00	\$700.00
				611-7203-58076	\$700.00	\$700.00
611-7203-58077	VEHICLE-COLLISION	\$1,000.00	\$0.00	\$1,000.00	\$700.00	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021002250-030	08/26/2021	08/26/2021	SPRENG-SMITH AGENCY INC	Sewer Vehicle Collision	\$700.00	\$700.00
				611-7203-58077	\$700.00	\$700.00
611-7203-58080	INSURANCE-ERRORS & OMISSIONS	\$1,000.00	\$0.00	\$1,000.00	\$288.00	\$712.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021002234-005	08/26/2021	08/26/2021	SPRENG-SMITH AGENCY INC	Sewer	\$288.00	\$288.00
				611-7203-58080	\$288.00	\$288.00
611-7203-58102	GENERAL FUND REIMB.	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
611-7203-58103	BULK ITEMS REIMB	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	OTHER Totals:	\$135,500.00	\$101,919.28	\$33,580.72	\$20,805.71	\$12,775.01
	WASTE WATER TREATMENT Totals:	\$3,670,150.00	\$2,909,238.65	\$760,911.35	\$222,981.94	\$537,929.41
STORM SEWER						
OTHER						
611-7209-58102	CAPITAL IMP OUTLAY	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
	OTHER Totals:	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
	STORM SEWER Totals:	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
	SEWER FUND Totals:	\$5,079,879.25	\$3,731,193.96	\$1,348,685.29	\$414,744.17	\$933,941.12
611 Total:		\$5,079,879.25	\$3,731,193.96	\$1,348,685.29	\$414,744.17	\$933,941.12
Fund: 619	SANITATION					
SANITATION DEPARTMENT						
SANITATION DEPARTMENT						
PERSONAL SERVICES						
619-8001-51002	SANIT DIVISION DIR	\$29,500.00	\$18,590.69	\$10,909.31	\$0.00	\$10,909.31
619-8001-51004	SECRETARY WAGES	\$24,500.00	\$13,884.42	\$10,615.58	\$0.00	\$10,615.58
619-8001-51007	DEPARTMENT WAGES	\$450,000.00	\$285,784.86	\$164,215.14	\$0.00	\$164,215.14
619-8001-51026	FOREMAN	\$47,500.00	\$30,523.23	\$16,976.77	\$0.00	\$16,976.77
	PERSONAL SERVICES Totals:	\$551,500.00	\$348,783.20	\$202,716.80	\$0.00	\$202,716.80
FRINGE BENEFITS						
619-8001-52001	RETIREMENT-PERS	\$80,000.00	\$51,473.68	\$28,526.32	\$0.00	\$28,526.32
619-8001-52003	WORKERS' COMPENSATION	\$9,000.00	\$4,182.47	\$4,817.53	\$0.00	\$4,817.53
619-8001-52004	EMPLOYEES LIFE INS.	\$1,300.00	\$803.68	\$496.32	\$0.00	\$496.32
619-8001-52005	CLOTHING ALLOWANCE	\$13,000.00	\$6,864.85	\$6,135.15	\$3,955.43	\$2,179.72

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2021000504-004	02/02/2021	08/30/2021	CINTAS CORPORATION		Uniforms/Sanitation		\$3,955.43	\$8,000.00
					619-8001-52005		\$3,955.43	\$8,000.00
619-8001-52014			MEDICARE	\$8,000.00	\$4,512.46	\$3,487.54	\$0.00	\$3,487.54
619-8001-52015			CITY SHARE HEALTH INS	\$160,000.00	\$85,644.03	\$74,355.97	\$0.00	\$74,355.97
619-8001-52019			HRA	\$80,000.00	\$23,971.43	\$56,028.57	\$0.00	\$56,028.57
			FRINGE BENEFITS Totals:	\$351,300.00	\$177,452.60	\$173,847.40	\$3,955.43	\$169,891.97
MATERIAL AND SUPPLIES								
619-8001-53001			OFFICE SUPPLIES	\$100.00	\$13.97	\$86.03	\$36.03	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2021000463-004	01/26/2021	08/23/2021	IRWIN'S OFFICE/EQUIP INC		Office supplies/Sanitation		\$36.03	\$50.00
					619-8001-53001		\$36.03	\$50.00
619-8001-53003			SAFETY SUPPLIES	\$2,500.00	\$2,108.85	\$391.15	\$1,579.47	(\$1,188.32)
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2021000122-005	01/07/2021	07/13/2021	A&M FIRE AND SAFETY EQUIP INC		Fire ext. inspections/Sanitation		\$518.00	\$550.00
2021000676-002	02/18/2021	03/24/2021	FASTENAL COMPANY		Gloves/Sanitation		\$211.47	\$500.00
2021002103-001	08/09/2021	08/09/2021	FASTENAL COMPANY		Gloves/Sanitation		\$650.00	\$650.00
2021002163-001	08/16/2021	08/16/2021	FASTENAL COMPANY		Gloves/Sanitation		\$200.00	\$200.00
					619-8001-53003		\$1,579.47	\$1,900.00
619-8001-53004			BUILDING MAINTENANCE	\$6,000.00	\$6,285.00	(\$285.00)	\$6,528.89	(\$6,813.89)
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2021000461-005	01/26/2021	06/29/2021	G&L SUPPLY		Cleaning supplies/Sanitation		\$323.68	\$600.00
2021000787-001	03/04/2021	08/16/2021	ASHLAND CLEANING LLC		Clean building/Sanitation		\$5,590.00	\$10,000.00
2021000932-001	03/23/2021	04/30/2021	MAGIC GARAGE DOOR INC		Garage door repair/Sanitation		\$478.00	\$1,000.00
2021001110-003	04/08/2021	04/27/2021	O'REILLY AUTO PARTS		Repair parts/Sanitation		\$13.91	\$50.00
2021001148-001	04/13/2021	05/17/2021	FARM & HOME HARDWARE		Building repair/Sanitation		\$68.99	\$150.00
2021001179-001	04/15/2021	07/21/2021	WOLFF BROTHERS SUPPLY INC		Building maintenance/Sanitation		\$54.31	\$150.00
					619-8001-53004		\$6,528.89	\$11,950.00
619-8001-53013			HOPPER MAINTENANCE	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
619-8001-53015			Postage	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
619-8001-53017			MATERIALS & SPECIAL SRV	\$15,000.00	\$7,153.61	\$7,846.39	\$2,842.37	\$5,004.02
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2021000123-005	01/07/2021	05/17/2021	FARM & HOME HARDWARE		Supplies/Sanitation		\$72.10	\$100.00
2021000461-006	01/26/2021	08/30/2021	G&L SUPPLY		Cleaning supplies/Sanitation		\$180.17	\$800.00
2021001637-001	06/08/2021	08/16/2021	PARADISE LAWN CARE, INC		Yard waste disposal/Sanitation		\$2,442.60	\$4,500.00
2021002121-001	08/11/2021	08/25/2021	LYDEN OIL CO		Oils, chemicals/Sanitation		\$147.50	\$250.00
					619-8001-53017		\$2,842.37	\$5,650.00
619-8001-53020			INCIDENTALS	\$1,000.00	\$1.02	\$998.98	\$0.00	\$998.98

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
619-8001-53025	RECYCLE TRUCK MAINT	\$8,500.00	\$6,646.24	\$1,853.76	\$2,842.48	(\$988.72)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000119-003	01/07/2021	01/22/2021	O'REILLY AUTO PARTS	Repair parts/Sanitation	\$236.95	\$100.00
2021000264-008	01/12/2021	01/12/2021	ORLO AUTO PARTS INC	Repair parts/Sanitation	\$100.00	\$100.00
2021000462-001	01/26/2021	03/25/2021	O'REILLY AUTO PARTS	Repair parts/Recycle/Sanitation	\$247.76	\$500.00
2021000550-001	02/04/2021	02/26/2021	SMETZ'S TIRE CENTER INC	Tires/Sanitation	\$1,150.00	\$5,138.20
2021000855-002	03/11/2021	08/27/2021	O'REILLY AUTO PARTS	Repair parts/Sanitation	\$928.79	\$1,000.00
2021001484-001	05/18/2021	06/29/2021	DONLEY AUTO GROUP	Recycle truck repair parts/Sanitation	\$38.98	\$300.00
2021002239-001	08/26/2021	08/26/2021	ABRAHAM ERABER	Seat/Sanitation	\$140.00	\$140.00
619-8001-53025					\$2,842.48	\$7,278.20
619-8001-53026	REFUSE TRUCK MAINTENANCE	\$30,000.00	\$28,785.96	\$1,214.04	\$23,438.68	(\$22,224.64)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000110-002	01/07/2021	01/07/2021	WELLINGTON IMPLEMENT INC	Hyd. hose, fittings/Sanitation	\$500.00	\$500.00
2021000125-003	01/07/2021	01/07/2021	INTERSTATE BATTERY NCO LTD	Batteries/Sanitation	\$300.00	\$300.00
2021000129-001	01/07/2021	05/12/2021	HICKORY RIDGE WELDING	Metal/Leaf machines/Sanitation	\$1,827.76	\$3,000.00
2021000264-009	01/12/2021	04/26/2021	ORLO AUTO PARTS INC	Repair parts/Sanitation	\$188.90	\$200.00
2021000330-002	01/14/2021	03/11/2021	FARM & HOME HARDWARE	Leaf box repair/Sanitation	\$131.54	\$300.00
2021000595-002	02/09/2021	04/09/2021	INTERSTATE BILLING SERVICES INC	Repair parts/Sanitation	\$755.45	\$1,000.00
2021000815-002	03/09/2021	03/09/2021	BELL EQUIPMENT COMPANY	Cart tipper/Sanitation	\$850.00	\$850.00
2021000899-001	03/18/2021	03/30/2021	POINT SPRING & DRIVESHAFT CO.	Repair parts/Sanitation	\$4,895.39	\$10,000.00
2021000978-001	03/25/2021	08/18/2021	ABER'S TRUCK CENTER INC	Repair parts/Sanitoin	\$3,897.05	\$5,000.00
2021000979-001	03/25/2021	07/19/2021	JIT TRUCK PARTS	Truck repair parts/Sanitation	\$474.96	\$1,000.00
2021001043-001	04/06/2021	04/28/2021	HOLTZ INDUSTRIES INC	Repair parts/Sanitation	\$92.40	\$300.00
2021001107-003	04/08/2021	08/31/2021	ORLO AUTO PARTS INC	Sani truck repairs	\$25.23	\$500.00
2021001523-001	05/25/2021	06/29/2021	BATES GARAGE & TOWING LLCB	Tow/405/Sanitation	\$500.00	\$1,000.00
2021001870-001	07/08/2021	07/08/2021	SMETZ'S TIRE CENTER INC	Tire repair/Sanitation	\$5,000.00	\$5,000.00
2021002108-001	08/09/2021	08/09/2021	HICKORY RIDGE WELDING	Leaf machine repairs/Sanitation	\$3,000.00	\$3,000.00
2021002238-001	08/26/2021	08/26/2021	JIT TRUCK PARTS	Header/420/Sanitation	\$1,000.00	\$1,000.00
619-8001-53026					\$23,438.68	\$32,950.00
619-8001-53029	COMMERCIAL TRUCK MAINT	\$15,000.00	\$1,559.30	\$13,440.70	\$1,140.70	\$12,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000110-003	01/07/2021	01/07/2021	WELLINGTON IMPLEMENT INC	Hyd. hose, fittings/Sanitation	\$500.00	\$500.00
2021000120-003	01/07/2021	08/16/2021	SMETZ'S TIRE CENTER INC	Tire repairs/Sanitation	\$640.70	\$2,200.00
619-8001-53029					\$1,140.70	\$2,700.00
619-8001-53030	COMPUTER EXPENSE	\$1,350.00	\$917.47	\$432.53	\$692.88	(\$260.35)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000019-026	01/06/2021	08/16/2021	ARMSTRONG	INTERNET SERVICE: SANITATION	\$424.75	\$889.18
2021000022-020	01/06/2021	08/12/2021	US BANCORP EQUIPMENT FINANCE INC	COPIER LEASE: SANITATION	\$68.13	\$461.18
2021000463-005	01/26/2021	01/26/2021	IRWIN'S OFFICE/EQUIP INC	Office supplies/Sanitation	\$200.00	\$200.00
619-8001-53030					\$692.88	\$1,550.36

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
619-8001-53031	COMPUTER SUPPLIES	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
619-8001-53066	FUEL EXPENSE	\$11,000.00	\$3,515.26	\$7,484.74	\$0.00	\$7,484.74
619-8001-53067	DIESEL FUEL EXPENSE	\$50,000.00	\$29,361.70	\$20,638.30	\$500.00	\$20,138.30
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021001099-001	04/08/2021	04/08/2021	LYDEN OIL CO	Def. fuel/Sanitation	\$500.00	\$500.00
				619-8001-53067	\$500.00	\$500.00
619-8001-53069	PROPANE	\$600.00	\$294.00	\$306.00	\$306.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000122-006	01/07/2021	08/02/2021	A&M FIRE AND SAFETY EQUIP INC	Propane/Sanitation	\$306.00	\$600.00
				619-8001-53069	\$306.00	\$600.00
MATERIAL AND SUPPLIES Totals:		\$142,250.00	\$86,642.38	\$55,607.62	\$39,907.50	\$15,700.12
UTILITIES						
619-8001-54001	TELEPHONE	\$2,000.00	\$1,140.31	\$859.69	\$97.58	\$762.11
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000010-016	01/06/2021	08/30/2021	FRONTIER NORTH INC	SANITATION	\$97.58	\$832.89
				619-8001-54001	\$97.58	\$832.89
619-8001-54002	ELECTRIC	\$5,500.00	\$2,685.16	\$2,814.84	\$35.84	\$2,779.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000018-017	01/06/2021	08/31/2021	OHIO EDISON COMPANY	SANITATION	\$35.84	\$2,721.00
				619-8001-54002	\$35.84	\$2,721.00
619-8001-54003	GAS	\$10,000.00	\$5,900.97	\$4,099.03	\$4.03	\$4,095.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000023-008	01/06/2021	08/12/2021	COLUMBIA GAS	1674 CLEVELAND AVE (STREET)	\$4.03	\$5,905.00
				619-8001-54003	\$4.03	\$5,905.00
UTILITIES Totals:		\$17,500.00	\$9,726.44	\$7,773.56	\$137.45	\$7,636.11
CAPITAL OUTLAY						
619-8001-55002	REFUSE TRUCK EQUIPMENT	\$155,000.00	\$212,051.27	(\$57,051.27)	\$25,806.05	(\$82,857.32)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000009-001	01/06/2021	08/25/2021	PREMIER TRUCK SALES & RENTAL	TRUCK RENTAL (SANITATION)	\$11,800.00	\$106,200.00
2021000381-001	01/14/2021	05/28/2021	DONLEY AUTO GROUP	Recycling/Truck/Sanitation	\$7,635.25	\$41,640.00
2021001294-001	04/27/2021	08/30/2021	DONLEY AUTO GROUP	Rain guard/floor mats/Recycle 413/Sanita	\$45.80	\$200.00
2021002039-001	07/29/2021	08/16/2021	OHIO BALER COMPANY INC	Electrical work/Baler/Sanitation	\$325.00	\$5,000.00
2021002213-001	08/24/2021	08/24/2021	BCU ELECTRIC	Electric/Baler/Sanitation	\$6,000.00	\$6,000.00
				619-8001-55002	\$25,806.05	\$159,040.00
619-8001-55003	COMMERCIAL TRUCK EQUIP	\$10,000.00	\$1,750.00	\$8,250.00	\$10,250.00	(\$2,000.00)

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2021000815-001	03/09/2021	07/02/2021	BELL EQUIPMENT COMPANY	Cart tipper/Sanitation	\$10,250.00	\$12,000.00	
				619-8001-55003	\$10,250.00	\$12,000.00	
619-8001-55005	HOPPERS		\$10,000.00	\$20,962.00	(\$10,962.00)	\$10,674.00	(\$21,636.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2021001599-001	06/03/2021	08/30/2021	BELL EQUIPMENT COMPANY	Dumpsters/Sanitation	\$6,324.00	\$12,000.00	
2021002058-001	08/03/2021	08/03/2021	HEDSTROM PLASTICS	2 yd containers/Sanitation	\$4,350.00	\$4,350.00	
				619-8001-55005	\$10,674.00	\$16,350.00	
619-8001-55022	BUILDING IMPROVEMENT		\$10,000.00	\$21,026.00	(\$11,026.00)	\$312.94	(\$11,338.94)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2021000678-001	02/18/2021	05/12/2021	SHERWIN WILLIAMS INC	Paint/Supplies/Sanitation	\$248.59	\$500.00	
2021000897-002	03/18/2021	04/16/2021	WOLFF BROTHERS SUPPLY INC	Building Maint. Sanitation	\$64.35	\$200.00	
				619-8001-55022	\$312.94	\$700.00	
CAPITAL OUTLAY Totals:			\$185,000.00	\$255,789.27	(\$70,789.27)	\$47,042.99	(\$117,832.26)
CONTRACTUAL SERVICES							
619-8001-56006	SERVICE CONTRACTS		\$125,000.00	\$58,920.23	\$66,079.77	\$44,425.94	\$21,653.83
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2021000504-005	02/02/2021	08/30/2021	CINTAS CORPORATION	Mats/Sanitation	\$847.20	\$1,500.00	
2021000681-002	02/18/2021	08/25/2021	TRANSFORMATION NETWORK	Temp payroll/Sanitation	\$5,420.16	\$20,000.00	
2021001403-001	05/11/2021	08/31/2021	DAILY SERVICES LLC	Temp payroll/Sanitation	\$18,158.58	\$24,000.00	
2021001828-001	07/01/2021	07/01/2021	TRANSFORMATION NETWORK	Temp payroll/Sanitation	\$20,000.00	\$20,000.00	
				619-8001-56006	\$44,425.94	\$65,500.00	
619-8001-56015	LANDFILL USE		\$455,000.00	\$311,891.95	\$143,108.05	\$3,108.05	\$140,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2021000005-001	01/06/2021	08/30/2021	RUMPKE CONSOLIDATED CO	LANDFILL (SANITATION)	\$3,108.05	\$315,000.00	
				619-8001-56015	\$3,108.05	\$315,000.00	
619-8001-56018	LANDFILL-SPRING CLEANUP		\$25,000.00	\$22,085.47	\$2,914.53	\$0.00	\$2,914.53
619-8001-56019	EXPENSE (Aluminum, Plastic, St		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
619-8001-56020	EXPENSE (All Other Paper Produ		\$1,000.00	\$15.00	\$985.00	\$235.00	\$750.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2021000697-001	02/23/2021	03/18/2021	CENTERRA CO-OP	Weight slips/Recycling/Sanitation/Paper p	\$235.00	\$250.00	
				619-8001-56020	\$235.00	\$250.00	
619-8001-56021	EXPENSE CARDBOARD		\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2021000697-002	02/23/2021	02/23/2021	CENTERRA CO-OP	Weight slips/Recycling/Sanitation/Cardbo	\$500.00	\$500.00	

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				619-8001-56021	\$500.00	\$500.00
	CONTRACTUAL SERVICES Totals:	\$608,000.00	\$392,912.65	\$215,087.35	\$48,268.99	\$166,818.36
OTHER						
619-8001-58010	REAL ESTATE TAX	\$100.00	\$54.00	\$46.00	\$0.00	\$46.00
619-8001-58058	REFUNDS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
619-8001-58071	PROPERTY INSURANCE	\$5,000.00	\$0.00	\$5,000.00	\$4,408.00	\$592.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021002249-009	08/26/2021	08/26/2021	SPRENG-SMITH AGENCY INC	Sanitation	\$4,408.00	\$4,408.00
				619-8001-58071	\$4,408.00	\$4,408.00
619-8001-58072	GENERAL LIABILITY INSURANCE	\$7,000.00	\$0.00	\$7,000.00	\$6,900.00	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021002240-007	08/26/2021	08/26/2021	SPRENG-SMITH AGENCY INC	Sanitation	\$6,900.00	\$6,900.00
				619-8001-58072	\$6,900.00	\$6,900.00
619-8001-58073	LIABILITY UMBRELLA INSURANCE	\$2,500.00	\$0.00	\$2,500.00	\$2,400.00	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021002253-006	08/26/2021	08/26/2021	SPRENG-SMITH AGENCY INC	Sanitation	\$2,400.00	\$2,400.00
				619-8001-58073	\$2,400.00	\$2,400.00
619-8001-58074	VEHICLE-LIABILITY	\$4,500.00	\$0.00	\$4,500.00	\$4,200.00	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021002250-031	08/26/2021	08/26/2021	SPRENG-SMITH AGENCY INC	Sanitation Vehicle Insurance	\$4,200.00	\$4,200.00
				619-8001-58074	\$4,200.00	\$4,200.00
619-8001-58076	VEHICLE-COMPREHENSIVE	\$1,000.00	\$0.00	\$1,000.00	\$700.00	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021002250-032	08/26/2021	08/26/2021	SPRENG-SMITH AGENCY INC	Sanitation Vehicle Comprehensive	\$700.00	\$700.00
				619-8001-58076	\$700.00	\$700.00
619-8001-58077	VEHICLE-COLLISION	\$1,000.00	\$0.00	\$1,000.00	\$700.00	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021002250-033	08/26/2021	08/26/2021	SPRENG-SMITH AGENCY INC	Sanitation Vehicle Collision	\$700.00	\$700.00
				619-8001-58077	\$700.00	\$700.00
619-8001-58080	INSURANCE-ERRORS & OMISSIONS	\$400.00	\$0.00	\$400.00	\$288.00	\$112.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021002234-006	08/26/2021	08/26/2021	SPRENG-SMITH AGENCY INC	Sanitation	\$288.00	\$288.00
				619-8001-58080	\$288.00	\$288.00
619-8001-58097	BILLING & COLLECTION REIMB.	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
619-8001-58099	COMMERCIAL VEH LABOR REIMB	\$5,000.00	\$3,354.93	\$1,645.07	\$0.00	\$1,645.07
619-8001-58100	REFUSE VEHICLE LABOR REIMB	\$10,000.00	\$4,629.29	\$5,370.71	\$0.00	\$5,370.71
619-8001-58101	RECYCLE VEH LABOR REIMB	\$10,000.00	\$8,290.07	\$1,709.93	\$0.00	\$1,709.93
619-8001-58102	GENERAL FUND REIMB.	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
619-8001-58103	BULK ITEMS REIMB	\$3,000.00	\$1,074.12	\$1,925.88	\$0.00	\$1,925.88
	OTHER Totals:	\$300,000.00	\$267,402.41	\$32,597.59	\$19,596.00	\$13,001.59
	SANITATION DEPARTMENT Totals:	\$2,155,550.00	\$1,538,708.95	\$616,841.05	\$158,908.36	\$457,932.69
	SANITATION DEPARTMENT Totals:	\$2,155,550.00	\$1,538,708.95	\$616,841.05	\$158,908.36	\$457,932.69
619 Total:		\$2,155,550.00	\$1,538,708.95	\$616,841.05	\$158,908.36	\$457,932.69

Fund: 703 CITY INCOME TAX OPERATION

CITY I.T.OPERATION

CITY I.T.OPERATION

PERSONAL SERVICES

703-1601-51005	INCOME TAX SUPERVISOR	\$44,000.00	\$29,442.98	\$14,557.02	\$0.00	\$14,557.02
703-1601-51015	INCOME TAX ACCOUNT CLERK	\$115,000.00	\$58,007.88	\$56,992.12	\$0.00	\$56,992.12
	PERSONAL SERVICES Totals:	\$159,000.00	\$87,450.86	\$71,549.14	\$0.00	\$71,549.14

FRINGE BENEFITS

703-1601-52001	RETIREMENT-PERS	\$22,400.00	\$13,040.85	\$9,359.15	\$0.00	\$9,359.15
703-1601-52003	WORKERS' COMPENSATION	\$3,200.00	\$1,207.33	\$1,992.67	\$0.00	\$1,992.67
703-1601-52004	EMPLOYEES LIFE INS.	\$360.00	\$209.11	\$150.89	\$0.00	\$150.89
703-1601-52014	MEDICARE	\$2,400.00	\$1,155.55	\$1,244.45	\$0.00	\$1,244.45
703-1601-52015	CITY SHARE HEALTH INS	\$39,000.00	\$14,806.78	\$24,193.22	\$0.00	\$24,193.22
703-1601-52019	HRA	\$22,000.00	\$3,433.58	\$18,566.42	\$0.00	\$18,566.42
	FRINGE BENEFITS Totals:	\$89,360.00	\$33,853.20	\$55,506.80	\$0.00	\$55,506.80

MATERIAL AND SUPPLIES

703-1601-53001	STATIONERY & OFFICE SUPPLIES	\$5,000.00	\$1,550.67	\$3,449.33	\$598.70	\$2,850.63
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000319-001	01/12/2021	08/23/2021	IRWIN'S OFFICE/EQUIP INC	OFFICE SUPPLIES	\$256.52	\$750.00
2021000730-001	02/25/2021	08/26/2021	IRWIN'S OFFICE/EQUIP INC	OFFICE SUPPLIES	\$321.64	\$800.00
2021001399-001	05/07/2021	07/09/2021	QUADIENT LEASING USA INC	INK FOR POSTAGE MACHINE	\$20.54	\$300.00
				703-1601-53001	\$598.70	\$1,850.00

703-1601-53004	BUILDING MAINTENANCE	\$2,000.00	\$1,167.39	\$832.61	\$0.00	\$832.61
703-1601-53020	INCIDENTALS	\$2,000.00	\$573.65	\$1,426.35	\$250.00	\$1,176.35

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021000317-001	01/12/2021	07/08/2021	LEXIS NEXIS RISK SOLUTIONS	SUBSCRIPTION	\$250.00	\$650.00
				703-1601-53020	\$250.00	\$650.00

703-1601-53030	COMPUTER EXPENSE	\$37,000.00	\$39,790.43	(\$2,790.43)	\$200.00	(\$2,990.43)
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2021000019-027	01/06/2021	08/16/2021	ARMSTRONG			\$200.00	\$664.43
				INTERNET SERVICE: INCOME TAX			
					703-1601-53030	\$200.00	\$664.43
703-1601-53031			COMPUTER SUPPLIES	\$100.00	\$0.00	\$100.00	\$100.00
703-1601-53038			STATE COLLECTION FEE	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00
703-1601-53057			BANK FEES	\$5,000.00	\$3,810.39	\$1,189.61	\$1,189.61
			MATERIAL AND SUPPLIES Totals:	\$54,600.00	\$46,892.53	\$7,707.47	\$1,048.70
UTILITIES							
703-1601-54001			TELEPHONE	\$3,200.00	\$2,343.42	\$856.58	\$257.93
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2021000010-017	01/06/2021	08/30/2021	FRONTIER NORTH INC	INCOME TAX		\$257.93	\$2,196.35
				703-1601-54001		\$257.93	\$2,196.35
703-1601-54002			ELECTRIC	\$2,000.00	\$1,398.02	\$601.98	\$1.98
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2021000018-018	01/06/2021	08/31/2021	OHIO EDISON COMPANY	INCOME TAX		\$1.98	\$1,400.00
				703-1601-54002		\$1.98	\$1,400.00
703-1601-54003			GAS	\$1,000.00	\$580.28	\$419.72	\$4.72
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2021000023-021	01/06/2021	08/12/2021	COLUMBIA GAS	218 LUTHER ST (TAX)		\$4.72	\$585.00
				703-1601-54003		\$4.72	\$585.00
			UTILITIES Totals:	\$6,200.00	\$4,321.72	\$1,878.28	\$264.63
CAPITAL OUTLAY							
703-1601-55001			FURNITURE & FIXTURES	\$500.00	\$178.74	\$321.26	\$0.00
703-1601-55002			BUILDING RENOVATION	\$500.00	\$0.00	\$500.00	\$0.00
			CAPITAL OUTLAY Totals:	\$1,000.00	\$178.74	\$821.26	\$0.00
CONTRACTUAL SERVICES							
703-1601-56006			SERVICE CONTRACTS	\$100,000.00	\$33,757.45	\$66,242.55	\$18,176.59
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2021000007-004	01/06/2021	08/16/2021	GORDON FLESCH CO INC	COPIER SERVICES: INCOME TAX		\$273.10	\$2,415.48
2021000320-001	01/12/2021	04/30/2021	QUADIENT LEASING USA INC	POSTAGE MACHINE LEASE		\$2,361.42	\$3,009.42
2021000321-001	01/12/2021	05/20/2021	A&M FIRE AND SAFETY EQUIP INC	ANNUAL FIRE EXTINGUISHER INSPEC		\$103.50	\$150.00
2021000731-001	02/23/2021	08/25/2021	APPLIED LASER TECHNOLOGIES LLC	KYROCERA COPIER SERVICE CONTR		\$41.90	\$50.00
2021001150-001	04/12/2021	07/12/2021	TRANSFORMATION NETWORK	CONTRACT SERVICES		\$8,470.65	\$10,000.00
2021001456-001	05/01/2021	07/13/2021	BCU ELECTRIC	SECURITY SYSTEM INSTALLATION &		\$6,926.02	\$7,000.00
				703-1601-56006		\$18,176.59	\$22,624.90
			CONTRACTUAL SERVICES Totals:	\$100,000.00	\$33,757.45	\$66,242.55	\$18,176.59
OTHER							
703-1601-58001			CONFERENCE	\$200.00	\$0.00	\$200.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance		
703-1601-58002	TRAINING	\$600.00	\$350.00	\$250.00	\$0.00	\$250.00		
703-1601-58058	REFUNDS	\$307,594.66	\$222,003.41	\$85,591.25	\$0.00	\$85,591.25		
703-1601-58071	PROPERTY INSURANCE	\$5,400.00	\$0.00	\$5,400.00	\$3,857.00	\$1,543.00		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2021002249-010	08/26/2021	08/26/2021	SPRENG-SMITH AGENCY INC	Tax	\$3,857.00	\$3,857.00		
				703-1601-58071	\$3,857.00	\$3,857.00		
703-1601-58080	INSURANCE-ERRORS & OMISSIONS	\$500.00	\$0.00	\$500.00	\$360.00	\$140.00		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2021002234-007	08/26/2021	08/26/2021	SPRENG-SMITH AGENCY INC	Income Tax	\$360.00	\$360.00		
				703-1601-58080	\$360.00	\$360.00		
			OTHER Totals:	\$314,294.66	\$222,353.41	\$91,941.25	\$4,217.00	\$87,724.25
			CITY I.T.OPERATION Totals:	\$724,454.66	\$428,807.91	\$295,646.75	\$23,706.92	\$271,939.83
			CITY I.T.OPERATION Totals:	\$724,454.66	\$428,807.91	\$295,646.75	\$23,706.92	\$271,939.83
703 Total:				\$724,454.66	\$428,807.91	\$295,646.75	\$23,706.92	\$271,939.83
Fund: 705	HRA							
DEDUCTIONS								
DEDUCTIONS								
FRINGE BENEFITS								
705-9401-52030	HRA	\$1,253,500.00	\$583,962.49	\$669,537.51	\$0.00	\$669,537.51		
		FRINGE BENEFITS Totals:	\$1,253,500.00	\$583,962.49	\$669,537.51	\$0.00	\$669,537.51	
		DEDUCTIONS Totals:	\$1,253,500.00	\$583,962.49	\$669,537.51	\$0.00	\$669,537.51	
		DEDUCTIONS Totals:	\$1,253,500.00	\$583,962.49	\$669,537.51	\$0.00	\$669,537.51	
705 Total:		\$1,253,500.00	\$583,962.49	\$669,537.51	\$0.00	\$669,537.51		
Fund: 706	SECTION 125							
DEDUCTIONS								
DEDUCTIONS								
FRINGE BENEFITS								
706-9401-52030	EMPLOYEE DENTAL	\$81,786.58	\$302.20	\$81,484.38	\$0.00	\$81,484.38		
706-9401-52031	EMPLOYEE VOLUNTARY LIFE	\$25,000.00	\$4.46	\$24,995.54	\$0.00	\$24,995.54		
706-9401-52032	EMPLOYEE FLEX	\$82,524.41	\$74,435.87	\$8,088.54	\$0.00	\$8,088.54		
		FRINGE BENEFITS Totals:	\$189,310.99	\$74,742.53	\$114,568.46	\$0.00	\$114,568.46	
		DEDUCTIONS Totals:	\$189,310.99	\$74,742.53	\$114,568.46	\$0.00	\$114,568.46	
		DEDUCTIONS Totals:	\$189,310.99	\$74,742.53	\$114,568.46	\$0.00	\$114,568.46	
706 Total:		\$189,310.99	\$74,742.53	\$114,568.46	\$0.00	\$114,568.46		

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 801	CITY INCOME TAX TRANSFER					
CITY I.T.TRANSFERS OUT						
CITY I.T.TRANSFERS OUT						
OTHER						
801-8801-58099	(1.5%) TRANSFER	\$15,240,000.00	\$8,981,772.51	\$6,258,227.49	\$0.00	\$6,258,227.49
801-8801-58100	(.5%) TRANSFER	\$0.00	\$2,570,439.46	(\$2,570,439.46)	\$0.00	(\$2,570,439.46)
	OTHER Totals:	\$15,240,000.00	\$11,552,211.97	\$3,687,788.03	\$0.00	\$3,687,788.03
	CITY I.T.TRANSFERS OUT Totals:	\$15,240,000.00	\$11,552,211.97	\$3,687,788.03	\$0.00	\$3,687,788.03
	CITY I.T.TRANSFERS OUT Totals:	\$15,240,000.00	\$11,552,211.97	\$3,687,788.03	\$0.00	\$3,687,788.03
801 Total:		\$15,240,000.00	\$11,552,211.97	\$3,687,788.03	\$0.00	\$3,687,788.03
Fund: 802	PERFORMANCE BOND					
PERFORMANCE BOND						
PERFORMANCE BOND						
OTHER						
802-8601-58091	PERFORMANCE BOND	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	OTHER Totals:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	PERFORMANCE BOND Totals:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	PERFORMANCE BOND Totals:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
802 Total:		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Fund: 805	BROOKSIDE GOLF COURSE GIFT CER					
design						
GIFT CERTIFICATES						
OTHER						
805-6601-58101	GOLF COURSE CERT REDEEMED	\$17,956.16	\$4,631.54	\$13,324.62	\$0.00	\$13,324.62
	OTHER Totals:	\$17,956.16	\$4,631.54	\$13,324.62	\$0.00	\$13,324.62
	GIFT CERTIFICATES Totals:	\$17,956.16	\$4,631.54	\$13,324.62	\$0.00	\$13,324.62
	design Totals:	\$17,956.16	\$4,631.54	\$13,324.62	\$0.00	\$13,324.62
805 Total:		\$17,956.16	\$4,631.54	\$13,324.62	\$0.00	\$13,324.62
Fund: 809	STATE PATROL TRANSFER					
STATE PATROL TRANSFER						
STATE PATROL TRANSFER						
OTHER						
809-9501-58057	LAW LIBRARY	\$70,000.00	\$50,825.22	\$19,174.78	\$0.00	\$19,174.78
	OTHER Totals:	\$70,000.00	\$50,825.22	\$19,174.78	\$0.00	\$19,174.78

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	STATE PATROL TRANSFER Totals:	\$70,000.00	\$50,825.22	\$19,174.78	\$0.00	\$19,174.78
	STATE PATROL TRANSFER Totals:	\$70,000.00	\$50,825.22	\$19,174.78	\$0.00	\$19,174.78
809 Total:		\$70,000.00	\$50,825.22	\$19,174.78	\$0.00	\$19,174.78
Fund: 810	EMPLOYEE DEDUCTIONS					
DEDUCTIONS						
DEDUCTIONS						
FRINGE BENEFITS						
810-9401-52016	EMPLOYEE SHARE HEALTH INS	\$811,064.58	\$464,146.23	\$346,918.35	\$0.00	\$346,918.35
810-9401-52043	VISION	\$15,000.00	\$9,513.56	\$5,486.44	\$0.00	\$5,486.44
810-9401-52044	VOL SHORT TERM	\$15,000.00	\$3,876.28	\$11,123.72	\$0.00	\$11,123.72
810-9401-52045	VOL LONG TERM	\$15,000.00	\$5,231.52	\$9,768.48	\$0.00	\$9,768.48
810-9401-52046	VOL GROUP ACCIDENT AD&D	\$15,000.00	\$5,013.65	\$9,986.35	\$0.00	\$9,986.35
810-9401-52047	CRITICAL ILLNESS	\$15,000.00	\$11,271.62	\$3,728.38	\$0.00	\$3,728.38
810-9401-52048	VOL LIFE	\$15,000.00	\$15,205.89	(\$205.89)	\$0.00	(\$205.89)
810-9401-52049	DENTAL	\$0.00	\$69,219.45	(\$69,219.45)	\$0.00	(\$69,219.45)
	FRINGE BENEFITS Totals:	\$901,064.58	\$583,478.20	\$317,586.38	\$0.00	\$317,586.38
	DEDUCTIONS Totals:	\$901,064.58	\$583,478.20	\$317,586.38	\$0.00	\$317,586.38
	DEDUCTIONS Totals:	\$901,064.58	\$583,478.20	\$317,586.38	\$0.00	\$317,586.38
810 Total:		\$901,064.58	\$583,478.20	\$317,586.38	\$0.00	\$317,586.38
Grand Total:		\$77,123,784.30	\$41,020,292.66	\$36,103,491.64	\$7,785,792.65	\$28,317,698.99